MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MARCH 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. **Communications / Recognition**
   • Ezra Rodriguez - 4th Place at State Girls' Wrestling
   • Madelyn Kiper - Girls' Basketball School Records
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Assistant Superintendent of Curriculum & Instruction
   E. Director of Community Relations
7. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      2. Payment of Bills/Total
      3. Employee Payroll
      4. Imprest Fund Report/Total
      5. Activity Fund Report
      6. Treasurer's Report (Cash/YTD - Exp/Rev)
8. **Discussion Items**
   A. Educational Foundation Update
   B. Legislation Update

C. GAVC Meeting (Mr. Hoyt) - February 26, 2026

D. GCSEC Meeting (Mr. Kooi) - March 18, 2026

E. 2026-2027 Student Handbook - First Reading

F. Student Fees for the 2026-2027 School Year

G. IHSA Membership Renewal for 2026-2027

H. Board of Education Meeting Dates for 2026–2027

I. Bus Lease

J. Memorandum of Understanding - Interior Painting and Site Improvement Projects

K. Technology & Camera for New Additions

L. Tools for the CTE Addition - Snap On

M. Fire Science Equipment Turnout Gear

N. Northwinds Abatement Project Agreement

O. Central Campus Cafetorium Lighting Upgrade

P. Out of State/Overnight Field Trip Request

- Boys Lacrosse - South Bend, Indiana
- Boys Track and Field - Belleville, IL - April 10 & 11, 2026

9. **Action Items**

A. Consideration and Possible Approval of the Student Fees for the 2026-2027 School Year as presented.

B. Consideration and Possible Approval of the IHSA Membership Renewal for the 2026-2027 School year as presented.

C. Consideration and Possible Approval of the Board of Education Meeting Dates for the 2026–2027 school year as presented.

D. Consideration and Possible Approval of the Site Improvement Project Memorandum of Understanding as presented.

E. Consideration and Possible Approval of the Interior Painting Memorandum of Understanding as presented.

F. Consideration and Possible Approval of the Purchase of 16 School Buses from Central States for a total of $2,394,190 dollars with a guaranteed buy back and finance said purchase with a five (5) year lease from American Capital with an annual amount of $363,936 dollars as presented.

G. Consideration and Possible Approval to Purchase Tools for the CTE Addition with Snap On in the amount of $44,422 dollars as presented

H. Consideration and Possible Approval to Purchase the Fire Science Turnout Gear from Darley under Sourcewell Contract Number 02124-WSD in the total amount of $56,760 dollars as presented

I. Consideration and Possible Approval of the North Winds Abatement Agreement as presented.

J. Consideration and Possible Approval of the Boys Lacrosse Out of State Trip Request as presented.

K. Consideration and Possible Approval of the Boys Track and Field Overnight 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; student discipline and litigation.

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 Dismissal of Certified Staff

D. Consideration and Possible Approval to Terminate Employment for a Support Staff Employee.

E. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

F. Consideration and Possible Approval of Affirmation of Returning Administrative Staff

G. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors.

H. Consideration and Possible Approval of Employment

I. Consideration and Possible Approval of Volunteers

J. Consideration and Possible Approval of the Principal Contract Extension

K. Consideration and Possible Approval of the Assistant Superintendent of Curriculum and Instruction Contract Extension

12. **Announcements and Communications**

13. **Adjourn**

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

Community Leaders Breakfast

On February 27, 2026 we hosted our 4th Annual Community Leaders Breakfast. Senior Rylen McFadden was our student speaker and did a phenomenal job. I gave an update on the District's finances, academic successes, academic challenges, our strategic plan, and a facilities update. The morning concluded with tours of the new fieldhouse.

Construction Update

The South Campus fieldhouse has paint going up. The scoreboards and video board have all been installed. The locker rooms are almost complete. They are currently installing all of the plumbing and lighting fixtures. The CTE has a lot of mechanical, plumbing, and electrical work going on. The face brick is being installed. The CMU walls are in the process of being block filled.

Senior Citizen Musical Matinee

Even though the weather was poor last Wednesday, we had over 250 senior citizens join us for this year's musical matinee. Everyone truly enjoyed the production and the snacks. This year's musical was Freaky Friday.

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)

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

Junior ACT Presentations

On March 3rd and March 4th, Dr. Pakowski and I presented information on the upcoming ACT to the junior class. We presented benefits of the ACT, whether students are going to college, into the trades/workforce, or the military. In addition, students were provided links to additional information on college applications and scholarships, apprenticeship programs, and the ASVAB test. Finally, we presented what the ACT day will look like at MCHS, how to prepare for the ACT, and free practice offered to all students. We encourage all students to do something to prepare for testing day. Juniors were sent our presentation for future reference and it is posted on our website.

Student Advisory Groups

As part of the Student Focus team of the Strategic Plan, Jeff Easthon, Tracey Adams, and I met on March 2nd and March 5th with our student advisory groups. Forty students across all grade levels participated in discussions related to grading practices, late work, retake practices, common classroom experiences, and early release day activities. Students, who were selected by classroom teachers, were active participants in our meeting, offering ideas and suggestions for improvement. Our next meeting will take place in April.

Student Assembly

The School Improvement Team continues to meet regularly this semester. One event this team played a large role in organizing was the March 10th student recognition assembly, alongside Hillary Holden and the Student Council. The assembly aimed to celebrate student achievements in the areas of academics, activities, and athletics. Additionally, we featured impressive performances from Winter Guard, Percussion, JV Dance, Orchesis, and the musical cast. Finally, students and staff participated in competitions of Masked Teacher, Wig Snatch, and Head/Knees/Cup. The energy at both campuses was intense!

March Staff Appreciation

On March 17th, our staff will be appreciated with a festive St. Patrick's Day gesture. Small bags of treats will be available in the staff lounges at both campuses for everyone to enjoy. Each gift will be tagged with the message, 'Rainbow seeds and a bit of gold! We are so lucky to have you!'

Women in Education Leading and Learning Conference

On March 19th and 20th, I will attend the Women in Education Leading and Learning Summit in Peoria, IL. Again, I am fortunate enough to bring several staff with me: Tracey Adams, JaRita Steward, Hillary Holden, Christine O'Brien, and Ellie Bell. We will be bringing back ideas to our staff on how to develop leaders within our staff. Thank you for providing this opportunity to us to learn and connect with women leaders from all over the state!

John Troy
Assistant Superintendent & General Counsel

Board Report

March 18, 2026

1. **Transportation - Bus Bid** - The school bus bid has been published and the district received three (3) bids. The summary of the bids and board recommendation is in your Board agenda materials.

2. **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.

3. **Technology & Cameras** - The construction project did not include the routers, internet access points, cameras, and electronic door access hardware. Jim Kelly is working on procuring these items so that they will be available to install once wiring has been completed. Your board jacket contains quotes for a few of those items. We anticipate completing our due diligence and bringing a comprehensive list of equipment for consideration and possible approval at the April Board meeting.

4. **CTE and Fire Sciences Equipment** - Some items for the CTE wind and fire sciences which were not procured under the recent bids we have found better pricing using a buying cooperative that the district belongs to Sourcewell. The quotes for the materials are in your Board jacket for consideration and approval.

5. **Budgets** - Phil Pakowski and I will start meeting with the department chairs to go over their budgets for the coming school year.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: March 18, 2026
Subject: March Board Report

PowerSchool Master Schedule Work

This year we will be using PowerSchool to build the Master Schedule for the 2026-2027 school year. With the schedule change at South Campus and the regular schedule running at Central Campus, we are having trainers from PowerSchool join us this week to oversee the building of the schedule and help troubleshoot any areas that may have difficulties. The registrars, counselors, tech department, department chairs, and I will be working with the trainers to build the best possible schedule for our students and staff.

Spring Testing

ACCESS testing for ELL students has been completed at both campuses. The ACCESS test measures students' English language proficiency and helps determine placement in courses as well as the amount of support a student should receive. On April 14th, all Juniors will be taking the ACT, while freshman and sophomores will be taking the PreACT Secure for their grade level. This is the second year of the ACT State contract. Staff was trained on expectations for ACT testing during the March 11th Department meeting. The last set of exams, AP exams, will take place in May. AP exams were ordered for students on March 13th.

Strategic Plan - Staff Professional Development

As of March 2026, MCHS has provided over 160 professional development opportunities for staff across all departments, both curricular and extra-curricular. Every member of the administrative team has also participated in professional development directly related to current initiatives or their role in the district. Our Department Chairs, Directors, Principal, and Assistant Principals have done a great job providing opportunities for our staff in an effort to promote continued professional growth at MCHS.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – March 18, 2026

A. Processed FOIA Requests

- Anne Butler, MCHS Bus Driver, (received 2/10/26 I responded 2/18/26) "The video that was sent was not at 5:50. Sam Nance entered my bus sometime before it was shut off at 5:51. I need to see him enter my bus and what he did in it while he was there. The van footage wasn't asked for and the bus footage was the wrong time. The camera's need to be the ones that show Sam the most. The office is messing with me and covering for Sam. Let's not let the bullies win. Thank you for the correct footage in advance."
- Anne Butler, MCHS Bus Driver, (received 2/18/26 I responded 2/25/26) "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

- 4th Place at State Girls' Wrestling – Ezra Rodriguez
- Girls' Basketball School Records – Madelyn Kiper
- Rotary Student of the Month – Ivan Le
- Students of the Term Q3 – Julian Cavaliere, Cashton Marlow, Bridget Armstrong, Scarlett Fayman, Brooke McAleer, Julia Dela Cruz, Dillion Rogers, Lillianne Prokop, and Ximena Ostreko
- GAVC Award Winners – Adelai Archer and Max Gerrity
- Positive Referrals – Austin Bird and Jillian Nurczyk

C. Communication/Social Media

- **Top Facebook Post:** (February19, 2026) At last night's Board of Education meeting, sophomore Jakob Koppers and his parents presented MCHS and Dr. Schiffbauer, superintendent, with his High School Racing Association (HRSA) 4th place plaque. Jakob raced on behalf of MCHS and we are proud of all of his success! #mchsproud
- **Top Instagram Post:** (February 24, 2026) Mrs. Bell's ASL 1 class participated in a hands-on Edible Ear project that reinforces the anatomy of the ear and teaches them what causes hearing loss. Students enjoyed this fun and tasty project, which was generously funded with a grant by the Foundation for Educational Excellence. www.mchs.net/page/foundation
- **Top Twitter Post:** (March 6, 2026) Our new fieldhouse is making progress! We can't wait to share it with our students, staff, and community.

- **Reach:**
  - Facebook: 313,900

- Instagram: 286,200
- Twitter/X – 10,300
- Messages to Parents (via Thrillshare) 23

- Press Releases
  - "Minooka Community High School Accepting Nominations for 4th Annual Hall of Fame" (February 20)
  - "Minooka Community High School Selected for Inclusion in Varsity Yearbook's *Portfolio* Volume 31" (February 26)
  - "Minooka Community High School Recognizes Student of the Term Nominees" (March 5)
  - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (March 16)

D. Events/Activities Promoted

- Illinois 5Essentials Survey (February 3-March 13)
- 6-Week Progress Reports (February 19)
- State Sendoff Girls' Bowling & Boys' Wrestling (February 19)
- Interact Club Impact Conference (February 20)
- Spring Craft Fair & Raffle (February 21)
- NHS Blood Drive (February 24)
- Student Council Trivia Night (February 24)
- Early Release (February 25)
- State Sendoff Girls' Wrestlers (February 26)
- No School – Teacher Institute Day (February 27)
- Community Leaders Breakfast (February 27)
- Winter Formal (February 27)
- GAVC Internship Program (Now-February 27)
- Senior Scholarships (Now-March 1)
- World Language Week (March 2-6)
- Student of the Term Breakfast (March 5)
- ACT Test Prep Presentation (March 6)
- Athletic Booster Club Meeting (March 9)
- Welcome Reception & Musical Matinee (March 11)
- Career Exploration Fair (March 12)
- State Sendoff Special Olympics (March 12)
- "Freaky Friday" Musical (March 12-14)
- Minooka 201 Strategic Planning Survey & Community Input Sessions (March 13)
- Children's Theater Auditions (March 17)
- Summer Driver Education (March 20)
- Denim & Diamonds (March 21)
- Lions Club Top 30 (March 24)
- Cap & Gown Pickup (March 24-25)
- MCHS Hype Socks (March 25)
- Coady Memorial Scholarship (March 25)
- Outrun Hunger (March 26-27)
- Hall of Fame Nominations (March 27)
- Spring Break (March 30-April 6)
- JJC Next Step Day (April 9)

- Athletic Booster Club Meeting (April 13)
- ACT Testing Day (April 15)
- Coffee & Connection (April 16)
- Early Release Day (April 24)
- Prom (April 24)
- Youth Strength Camp (April-May)
- Seniors Last Day of School (May 12)
- Senior Honors Night (May 12)
- Graduation Practice (May 15)
- Senior Sunset (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 Hockey Club (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, FEBRUARY 18, 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 (arrived at 6:03 p.m.)	
• 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

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATIONS

Mrs. Kristen Koppers, parent of MCHS student Jakob Koppers, spoke of his accomplishments and highlights with the High School Racing Association HSRA. The Koppers Family presented MCHS and the Board of Education with Jakob's 4th place plaque on behalf of HSRA. She also thanked MCHS for the support.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer briefly discussed the Coffee & Connection that was held on February 7th and added that the next date will be April 16th at 5:30 p.m. A construction update was provided and noted that projects are on schedule and under budget. State of the

Village dates for Minooka, Channahon and Shorewood were discussed and board members were invited to attend. Dr. Schiffbauer took the Girls Swim Team to the new Shorewood YMCA and a future visit is scheduled for the Boys Swim Team to tour the facilities. The 4th Annual Community Leaders Breakfast will take place February 27, 2026, currently 115 guests are planning to attend. Tours of the Fieldhouse will take place for guests in groups of 25.

CONSENT AGENDA

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

A. Open Session Minutes
    1. January 21, 2026 Regular Meeting

B. Financial Reports
    1. Monthly Financial Reports
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD – Exp/Rev)

C. Minooka CHS #111 Brokers Risk Working Cash Bond and Invoice

Voting Aye: Hoyt, Grzetich, Kooi, Spivey, Juskiewicz, and Hrechko. Motion carried Time: 6:12 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 approved a grant for Mrs. Bell's ASL class. The Denim and Diamonds Fundraiser is March 21, 2026 and limited tickets are still available to purchase.

Legislative Update:

Dr. Schiffbauer briefly discussed the Governor's budget address and noted that the evidence-based funding will receive the $300 million-dollar additional funding for schools. A concern that was not mentioned in the address was the mandated categoricals (MCATs). This would affect reimbursements with Special Education and Transportation. Dr. Schiffbauer will continue to monitor and keep the board updated.

GAVC – The GAVC meeting was held on January 22, 2026. Next meeting will be February 26, 2026, enrollment and classes will be discussed. He reported that 12 MCHS students have enrolled in the newly added Aviation class.

GCSEC – A meeting was held on February 18, 2026 and was excited to report that last week the MCHS Reach bake sale sold over $13,000 baked goods made by the reach students he added that ingredients are donated in turn the profit made will fund enrichment programs for Reach and Transitional students. Dr. Schiffbauer reported that Mrs. Erica Schramm will be the new Assistant Director replacing Mrs. Carol Senica who is retiring.

School Calendar 2026-2027:

The 2026-2027 School Calendar was provided in the board packet for review and consideration. There were no questions or concerns for approval at the end of the board meeting.

Single Audit for Federal Funds:

The single audit for Federal Funds were provided in the board packet for review. Mr. Troy reported that A single audit must be completed whenever the district receives over $750,000 in federal funds. He stated that the findings mirror the findings in the general audit. The auditor requested to re-appraise assets which had already been completed and report accumulated depreciation on the assets which was also completed. He added that this does not reflect any fault by the district, but is a result of utilizing different auditors and what a different auditor required in this area. There were no comments or concerns.

South Campus Weight Room Equipment Bids:

South Campus weight room equipment bids were provided in the board packet for review and consideration. The recommendation is to proceed with Rogue in the total amount of $131,478.51 and Intek in the total amount of $99,264.50. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Tennis Court Repair Bids:

Tennis Court repair bids were provided in the board packet for review and consideration. The recommendation is to proceed with U.S. Tennis Court Construction Co. in the total amount of $250,790 which includes fencing.

No Regrets, Inc. Donation:

A memo was provided in regards to a $20,000 donation from No Regrets, Inc. The district has an agreement with Adrenaline Fundraising for sports and activities. No Regrets, Inc. is a subsidiary of Adrenaline Fundraising and has donated $20,000 to MCHS to offset sports and activities expenses. There were no questions or concerns to formally accept the donation at the end of the regular board meeting.

Staff Laptop Proposal:

The proposal for staff laptops were provided in the board packet for review and consideration. This plan is to renew staff laptops every 4 years. The equipment cost for 270 Lenovo ThinkPad laptops from Trafera in the total amount of $350,730 with annual lease payments through American Capital for $92,045.23 per year. There were no concerns for approval at the end of the meeting.

Parking:

Dr. Schiffbauer discussed parking spot numbers and future parking lot plans. For 2025 at Central Campus there were 830 parking spots, with construction it is down to 785 parking spots. For 2027 as part of the construction project, in the area of the softball fields there are plans to turn that area into a parking lot with a 100 additional parking spots for a total of 930 spots available in the future.

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

The following Out of State/Overnight Trip requests were provided in the board packet for review:

- 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

There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

ACTION ITEMS

MOTION: by Grzetich, seconded by Hoyt, to approve the 2026-2027 School Calendar as presented.

Hearing no objections. Motion was approved. Time: 6:37 p.m.

MOTION: Grzetich, seconded by Spivey, to approve the Weight Room Bid as presented to the following vendors.
1.Rogue in the amount of $131,478.51
2.Intek in the amount
Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, Spivey and Hrechko. Motion carried. Time: 6:37 p.m.

MOTION: Hoyt, seconded by Grzetich, to accept the $20,000 donation from No Regrets, Inc. as presented.
Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 6:37 p.m.

Motion Hoyt, seconded by Grzetich, to approve the purchase of 270 Lenovo Thinkpad laptops from Trafera with annual lease payments to American Capital for $92,045.23 as presented.
Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 6:39 p.m.

MOTION: by Hoyt, seconded by Spivey, to approve and award the Tennis Court Resurfacing Bid to U.SA. Tennis Court Construction Co. in the amount of $250,790 as presented.
Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, Spivey and Hrechko. Motion carried. Time: 6:39 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Indoor Percussion Out-of-State Trip Request as presented.
Hearing no objections. Motion was approved. Time: 6:39 p.m.

MOTION: by Spivey, seconded by Kooi, to approve the Mock Trial Overnight Trip Request as presented.
Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: by Juskiewicz, seconded by Hoyt, to approve the T.S.A. Overnight Trip Request as presented.
Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the Out of State Band Trip Request as presented
Hearing no objections. Motion was approved. Time: 6:40 p.m.

EXECUTIVE SESSION

MOTION: by Juskiewicz seconded by Hoyt, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District and student discipline.
Hearing no objections. Motion was approved. Time: 6:41 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Juskiewicz to return to open session.

Hearing no objections. Motion was approved. Time: 7:18 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- January 21, 2025, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:19 p.m.

Personnel

Resignation(s):

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

Chris Cioch – Transportation – Bus Aide – Resignation – eff. 1/28/2026
Karen Martin – Bus Driver – Transportation – Retirement – eff. 5/21/2026
Bernard Ruettiger – Wrestling Assistant – Resignation – eff. 1/26/2026
Katherine Ayers – Bus Aide – Resignation – eff. 2/17/2026

Hearing no objections. Motion was approved. Time: 7:19 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.

Rick Undesser – Teacher – World Language, from 1/18/2026 – 8/31/2026 Intermittent (Days TBD) under the Family Medical Leave Act (FMLA)
Robert Munson – Campus Monitor, from 2/24/2026 – 4/1/2026 (Days TBD) under the Family Medical leave Act (FMLA)
Maria Gutierrez – Custodian, from 2/3/2026 – 3/9/2026 (Days TBD) under the Family Medical Leave Act (FMLA)
Amy Lyons – Teacher – P.E., from 2/17/2026 – 3/15/2026 (Days TBD) under the Family Medical Leave Act (FMLA)
Hearing no objections. Motion was approved. Time: 7:19 p.m.

Employment:

MOTION: by Juskiewicz, seconded by Grzetich, 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:

Mckai Vann – First-year Probationary Social Worker – MA/Step 2 – eff. 8/17/2026
Rachael Black – First-year Probationary Teacher – Chemistry – MA/Step 10 – eff. 8/17/2026
Voting Aye: Hoyt, Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 7:20 p.m.

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

Matthew Fisher – Assistant Larcrosse (Boys) – Step 3
Kyle Holmes – Assistant Lacrosse (Boys) – Step 5
Steven Gonzalez – Football – Volunteer
Annika Marchi – Pit Orchestra Director - Sponsor – Step 1
Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 7:21 p.m.

MOTION: by Grzetich, seconded, by Kooi, to terminate Mike Mitchner as presented.
Voting Aye: Hoyt, Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 7:21 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 7:21 p.m.

LAURA HRECHKO, PRESIDENT TIM JUSKIEWICZ, SECRETARY

_____ _____

Date Date

Monthly Financial Report - February, 2026

The revenues for the month of February in all funds were $3,022,056.41 which is 2.49% of the annual budgeted revenue. Total revenue year-to-date was $70,105,324.83, which is 57.85% of the annual budget revenue. Annual budgeted revenues for the year is $121,174,353.00.

The expenditures for the month of February in all funds were $7,626,087.62, which is 4.09% of the annual budgeted expenses. Total expenses year-to-date was $94,517,141.56, which is 50.72% of the annual budget expense. Annual budgeted expense for the year is $186,339,223.80.

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	33,571,998.82	69,834,815.00	32,239,069.01	(9,580,469.00)	1,332,929.81
Activity Fund	1,073,329.00	497,965.51	969,992.00	537,979.97	103,337.00	(40,014.46)
Operations & Maint Fund *	6,292,751.00	4,251,355.09	7,352,419.00	3,831,890.84	(1,059,668.00)	419,464.25
Debt Service Fund or Fund Group	9,645,005.00	6,038,550.15	10,879,875.00	4,952,750.00	(1,234,870.00)	1,085,800.15
Transportation Fund *	7,647,004.00	2,587,206.79	8,014,937.80	4,635,996.39	(367,933.80)	(2,048,789.60)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	659,474.31	2,276,784.00	1,623,797.22	(942,190.00)	(964,322.91)
Capital Projects Fund or Fund Group	29,855,000.00	19,274,359.11	66,780,000.00	30,274,167.62	(36,925,000.00)	(10,999,808.51)
Working Cash Fund *	1,941,967.00	1,096,336.05	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,903,663.95)
Tort Immunity and Judgment Fund	1,945,494.00	1,272,787.55	2,180,401.00	1,421,490.51	(234,907.00)	(148,702.96)
Fire Prevention & Safety Fund	1,184,863.00	855,291.45	3,050,000.00	0.00	(1,865,137.00)	855,291.45
Total All Funds	121,174,353.00	70,105,324.83	186,339,223.80	94,517,141.56	(65,164,870.80)	(24,411,816.73)
* Total Operating Funds	76,136,068.00	41,506,896.75	100,202,171.80	55,706,956.24	(24,066,103.80)	(14,200,059.49)

Expense Summary

Table 2: Month Revenue, Expense & Fund Balances

Feb	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation 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	2,631,420	65,464	18,105	34,883	4,502	156,593	31,222	23,387	10,187	46,295	3,022,056	2,762,989
Expense	3,979,266	436,520	0	515,122	120,153	2,345,540	0	132,743	0	96,743	7,626,088	4,930,908
Net	(1,347,847)	(371,056)	18,105	(480,239)	(115,651)	(2,188,947)	31,222	(109,356)	10,187	(50,449)	(4,604,031)	(2,167,920)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	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	17,223,509.57	12,034,522.53	11,505,726.61	2,888,501.97	25,074,344.96	25,790,535.92	94,517,141.56

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

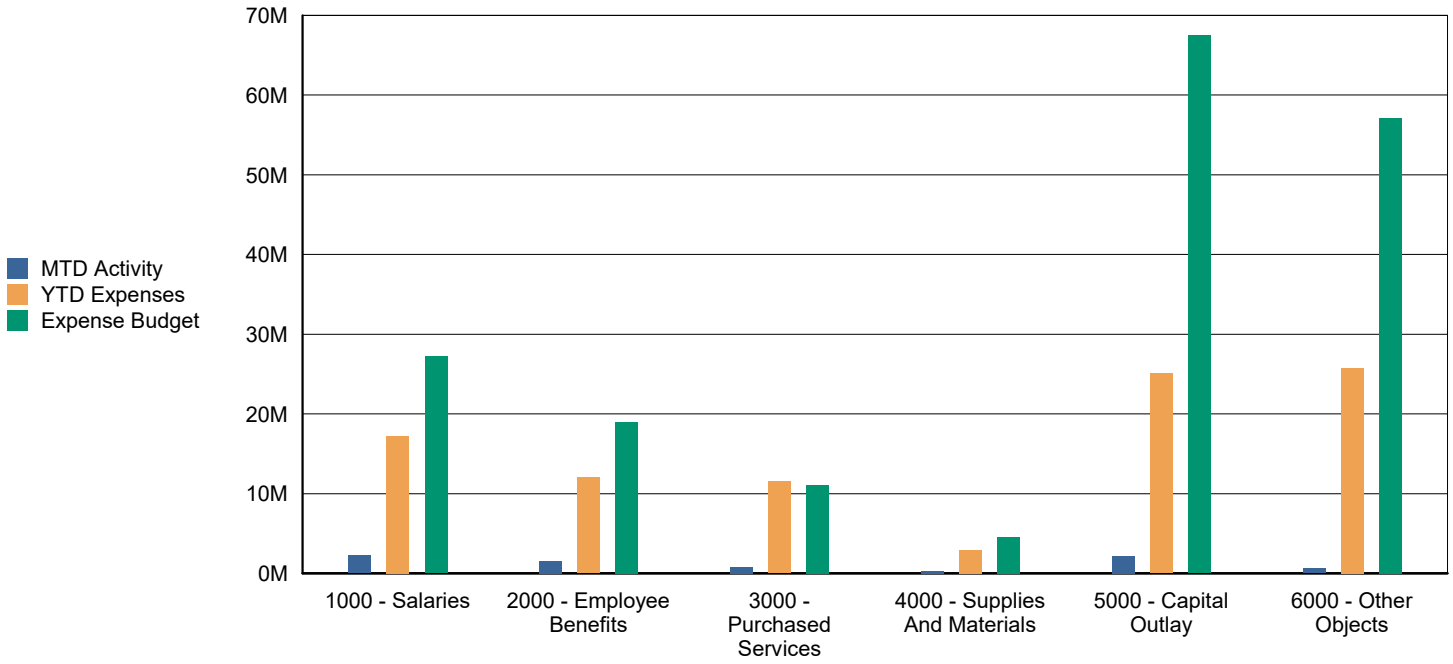
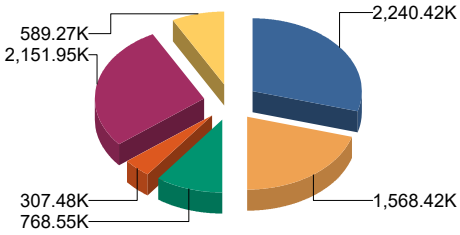


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

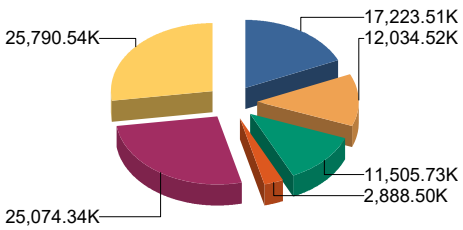
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	17,223,509.57	63.32%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	12,034,522.53	63.42%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	11,505,726.61	103.76%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	2,888,501.97	64.03%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	25,074,344.96	37.17%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	25,790,535.92	45.17%	63,488,111.39	15,486,015.45	45,546,655.14
Total	186,339,223.80	94,517,141.56	50.72%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



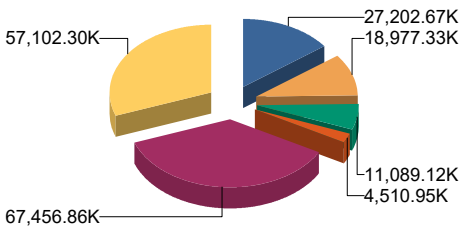
1000 - Salaries	2,240.42K	29.4%
2000 - Employee Benefits	1,568.42K	20.6%
3000 - Purchased Services	768.55K	10.1%
4000 - Supplies And Materials	307.48K	4.0%
5000 - Capital Outlay	2,151.95K	28.2%
6000 - Other Objects	589.27K	7.7%
Total:	7,626.09K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	17,223.51K	18.2%
2000 - Employee Benefits	12,034.52K	12.7%
3000 - Purchased Services	11,505.73K	12.2%
4000 - Supplies And Materials	2,888.50K	3.1%
5000 - Capital Outlay	25,074.34K	26.5%
6000 - Other Objects	25,790.54K	27.3%
Total:	94,517.14K	100.0%

Chart 4: Budget



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

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	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	32,239,069.01	3,831,890.84	4,952,750.00	4,635,996.39	1,623,797.22	30,274,167.62	15,000,000.00	1,421,490.51	0.00	94,517,141.56

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

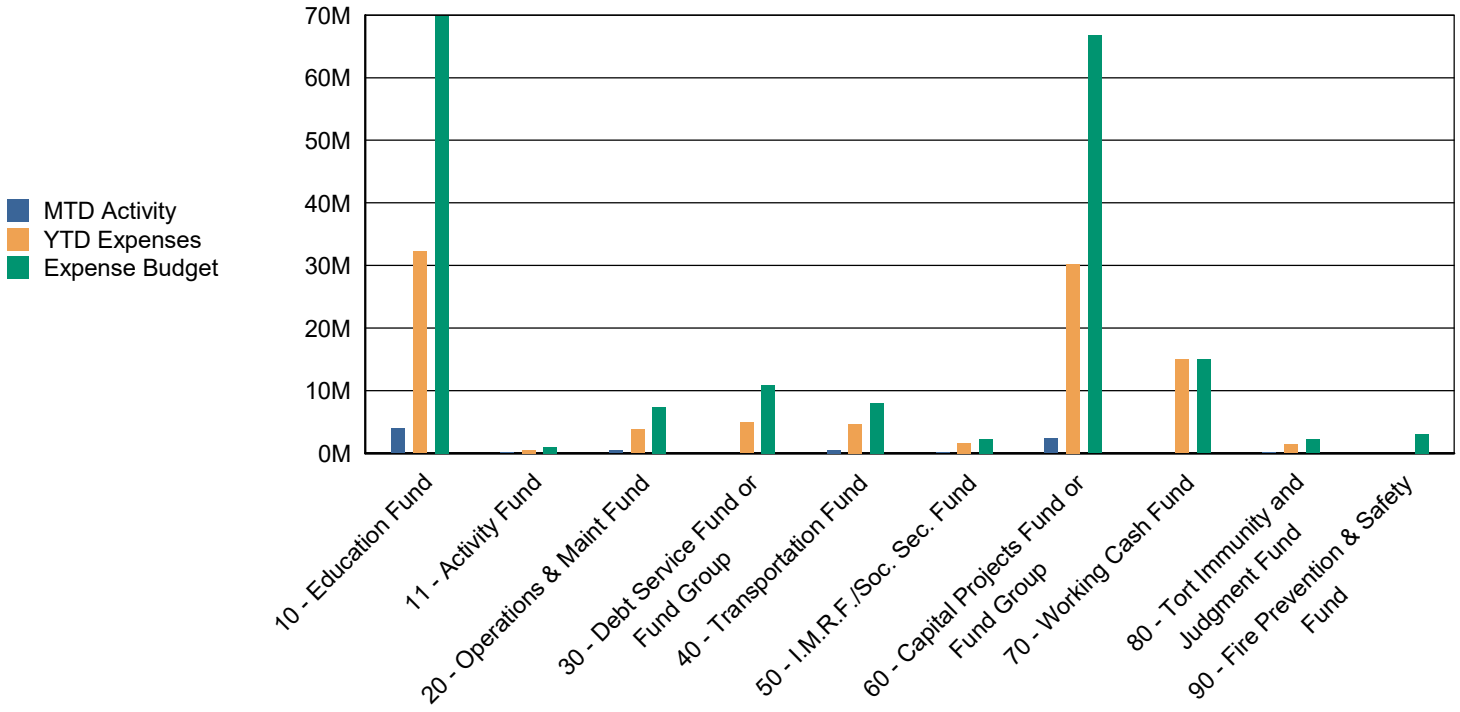
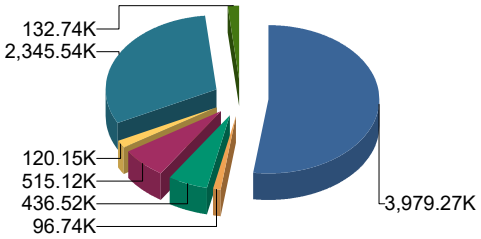


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

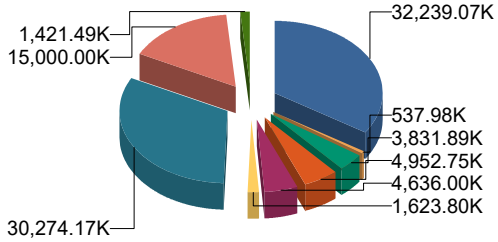
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	32,239,069.01	46.16%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	537,979.97	55.46%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	3,831,890.84	52.12%	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	4,635,996.39	57.84%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,623,797.22	71.32%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	30,274,167.62	45.33%	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	1,421,490.51	65.19%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,339,223.80	94,517,141.56	50.72%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



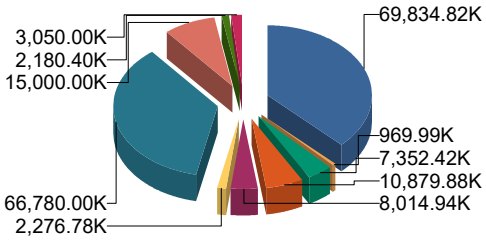
10 - Education Fund	3,979.27K	52.2%
11 - Activity Fund	96.74K	1.3%
20 - Operations & Maint Fund	436.52K	5.7%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	515.12K	6.8%
50 - I.M.R.F./Soc. Sec. Fund	120.15K	1.6%
60 - Capital Projects Fund or Fund Group	2,345.54K	30.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	132.74K	1.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	7,626.09K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	32,239.07K	34.1%
11 - Activity Fund	537.98K	0.6%
20 - Operations & Maint Fund	3,831.89K	4.1%
30 - Debt Service Fund or Fund Group	4,952.75K	5.2%
40 - Transportation Fund	4,636.00K	4.9%
50 - I.M.R.F./Soc. Sec. Fund	1,623.80K	1.7%
60 - Capital Projects Fund or Fund Group	30,274.17K	32.0%
70 - Working Cash Fund	15,000.00K	15.9%
80 - Tort Immunity and Judgment Fund	1,421.49K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	94,517.14K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	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	47,786,041.85	0.00	6,733,302.54	585,980.44	15,000,000.00	70,105,324.83

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	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	33,571,998.82	4,251,355.09	6,038,550.15	2,587,206.79	659,474.31	19,274,359.11	1,096,336.05	1,272,787.55	855,291.45	70,105,324.83

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	33,571,998.82	55.72%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	497,965.51	46.39%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,251,355.09	67.56%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,038,550.15	62.61%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	2,587,206.79	33.83%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	659,474.31	49.41%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,274,359.11	64.56%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,096,336.05	56.45%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,272,787.55	65.42%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	855,291.45	72.18%	1,254,517.20	1,120,978.87	920,109.11
Total	121,174,353.00	70,105,324.83	57.85%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: February 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	855,941	46,720	45,645	78,244	16,396	106,707	82,380	40,456	17,315	1,289,803	673,006	1,962,809
Food Service	630,772	-	-	-	-	-	-	-	-	630,772	-	630,772
Imprest	9,058	4,729	-	2,900	-	-	-	-	-	16,687	-	16,687
Insurance	958,668	540,570	-	330,642	-	-	-	132,483	-	1,962,362	-	1,962,362
PMA Cash Account	9,739,248	1,435,572	4,881,111	388,402	40,339	3,036,028	1,076,667	209,590	1,027,963	21,834,920	-	21,834,920
IPTIP	6,356,627	1,897,722	-	-	737,510	-	204,144	-	-	9,196,002	-	9,196,002
Total Cash Accounts	**18,550,313**	**3,925,313**	**4,926,756**	**800,188**	**794,244**	**3,142,734**	**1,363,190**	**382,528**	**1,045,279**	**34,930,546**	**673,006**	**35,603,552**
Total Investments	**7,990,774**	**532,416**	**2,947,237**	**1,716,284**	**159,095**	**26,108,732**	**13,607,566**	**265,935**	**5,642,666**	**58,970,704**	**189,528**	**59,160,232**
Total Cash & Investments	**26,541,086**	**4,457,729**	**7,873,993**	**2,516,472**	**953,339**	**29,251,466**	**14,970,756**	**648,463**	**6,687,945**	**93,901,250**	**862,533**	**94,763,784**

Table 11: Historical Fund Balance (all funds)

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

Chart 11: Historical Fund Balance (all funds)

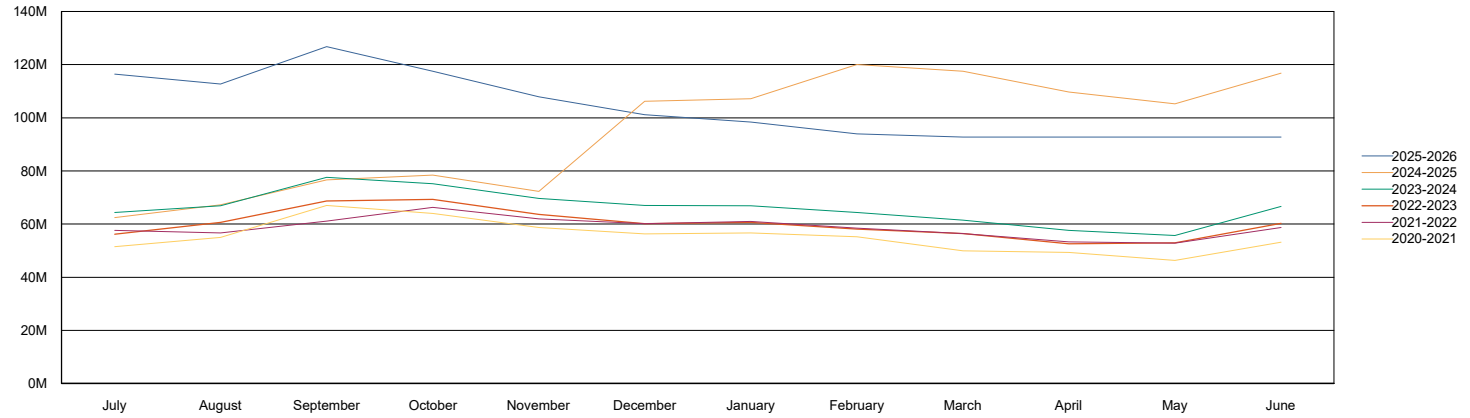
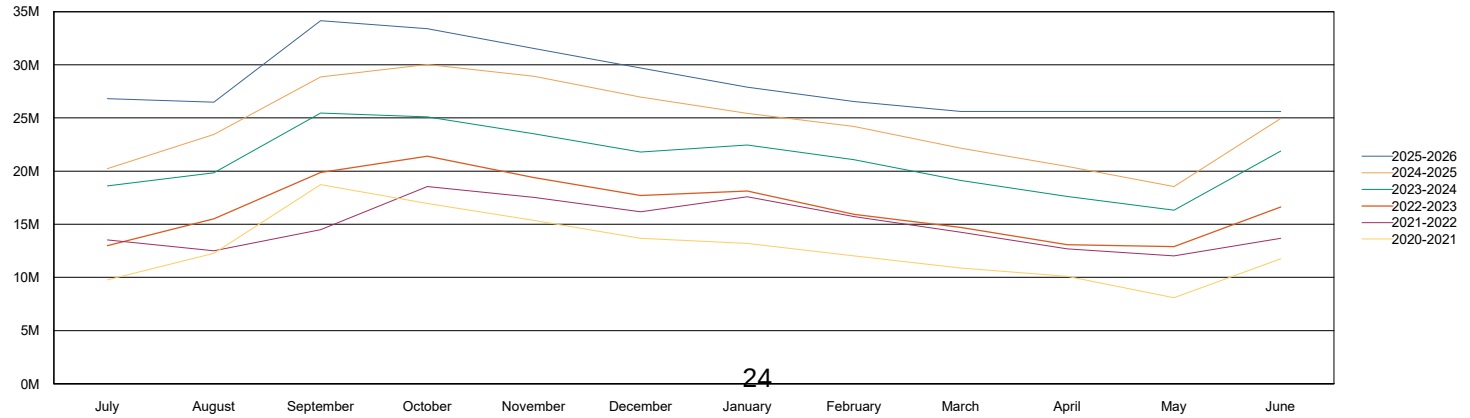


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	-	-	-	-
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



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Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

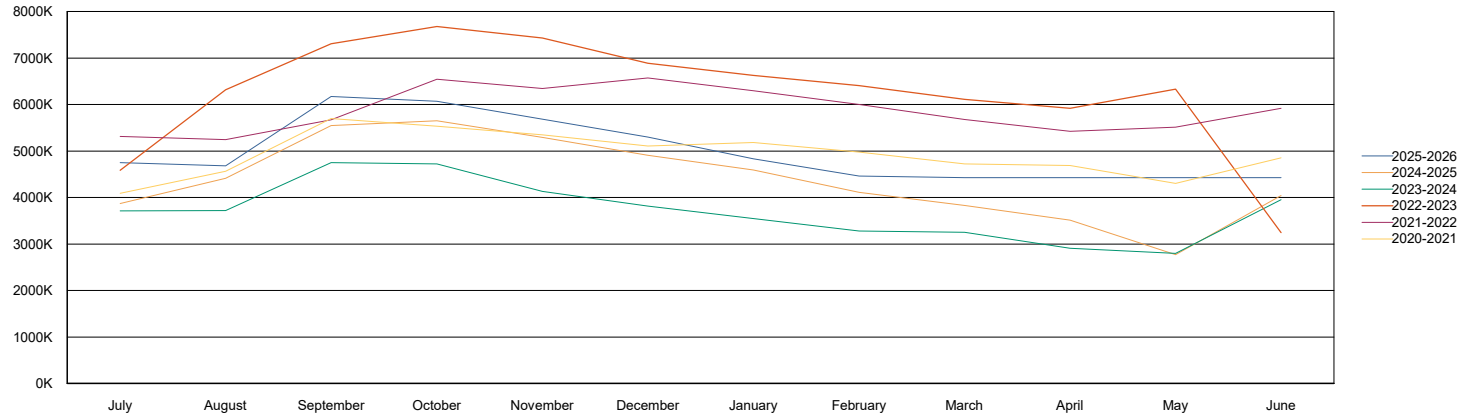


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

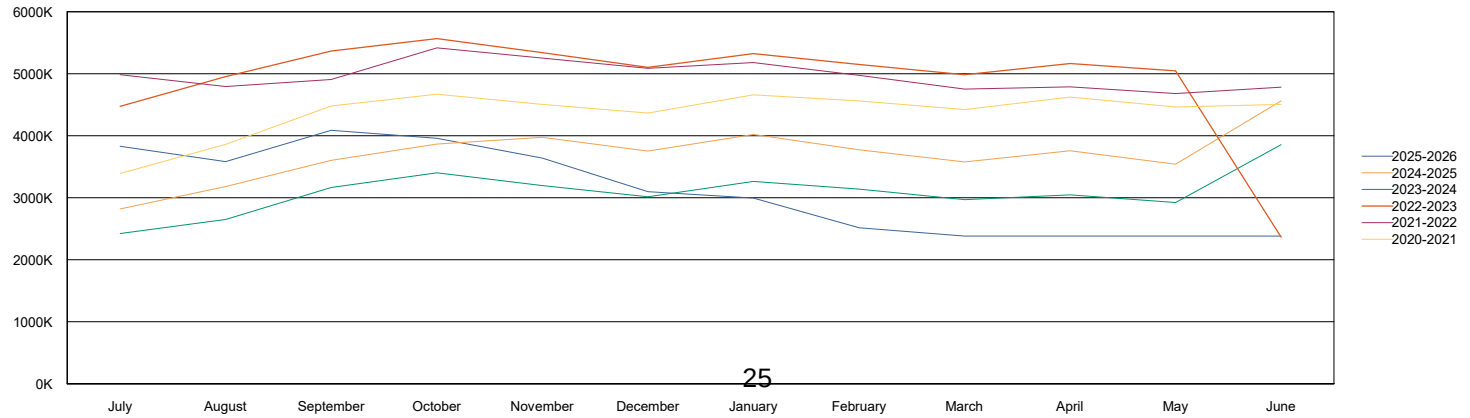
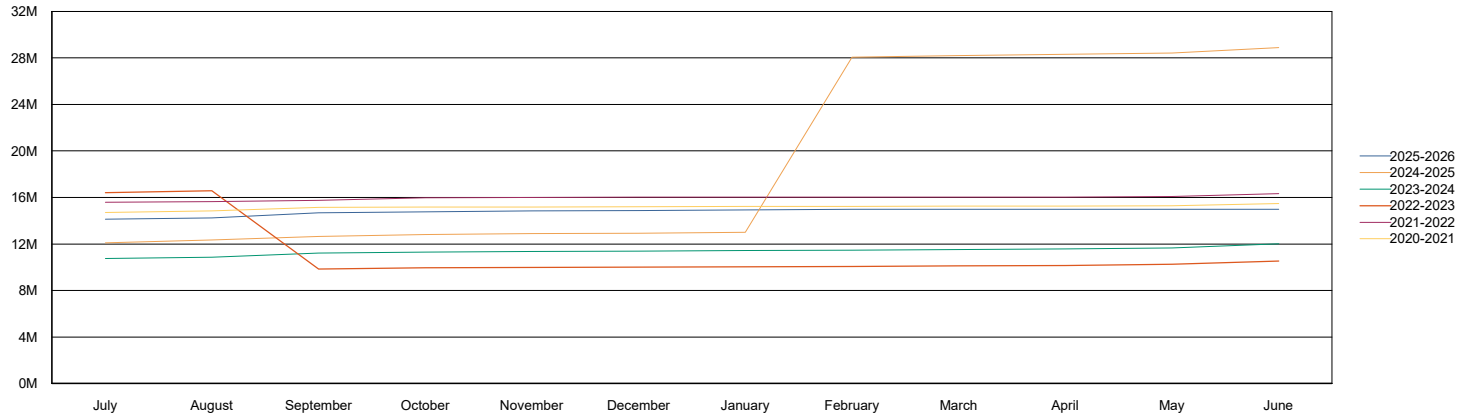


Table 15: Working Cash Fund Fund Balance

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



CONSUMER PRICE INDEX – FEBRUARY 2026

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in February, after rising 0.2 percent 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.

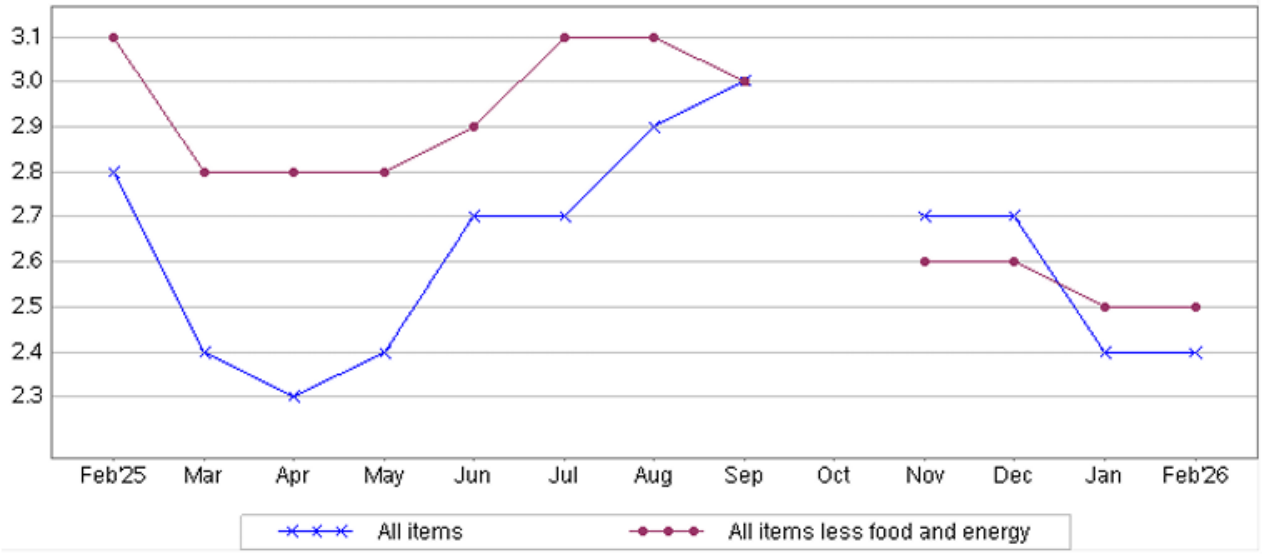
The index for shelter rose 0.2 percent in February and was the largest factor in the all items monthly increase. The food index increased 0.4 percent over the month as did the food at home index, while the food away from home index rose 0.3 percent. The index for energy also increased in February, rising 0.6 percent.

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

The all items index rose 2.4 percent for the 12 months ending February, the same increase as reported for the 12 months ending January. The all items less food and energy index rose 2.5 percent over the year, also the same increase as reported for the 12 months ending in January. The energy index increased 0.5 percent for the 12 months ending February. The food index increased 3.1 percent over the last year.

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

Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0124259	DFC	12V Automotive Battery	03/03/2026	093195	745.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12V Automotive Battery			40 E 2552 4100 00 300 000001		100.0000%		745.68
						Total for Battery Service Corporation:	**745.68**
Blunk, Charles	1032600550	2/20 Official	DFC	Boys Basketball Official 2-20	02/20/2026	093190	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-20			10 E 1500 3190 30 300 000004		100.0000%		83.00
						Total for Blunk, Charles:	**83.00**
Boardman, Troy	1032100107	59186 3/5/21	DFC	Boys Basketball VAR-3-5-21	02/20/2026	093175	67.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball VAR-3-5-21			10 E 1500 3190 30 300 000004		100.0000%		67.00
						Total for Boardman, Troy:	**67.00**
Clowning Around Entertainment Inc		44771	DFC	Balance Due	12/15/2025	24546	4,892.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balance Due			11 E 1999 4100 70 300 900048		100.0000%		4,892.00
						Total for Clowning Around Entertainment Inc:	**4,892.00**
Dance Party DJs		2/27 Winter Formal	DFC	2/27 Winter Formal Dance	02/27/2026	24547	4,450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/27 Winter Formal			11 E 1999 4100 70 300 900048		100.0000%		4,450.00
						Total for Dance Party DJs:	**4,450.00**
Gianos, David	1032600478	1/27 Official	DFC	Boys Basketball Official 1-27	03/03/2026	093196	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 1-27			10 E 1500 3190 30 300 000004		100.0000%		65.00
						Total for Gianos, David:	**65.00**
Green, Nicholas	1032600548	2/20 Official	DFC	Boys Basketball Official 2-20	02/20/2026	093191	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-20			10 E 1500 3190 30 300 000004		100.0000%		83.00
						Total for Green, Nicholas:	**83.00**
Grizzly Industrial Inc	0002600114	25% down	DFC	CTE Woodshop Bid	02/19/2026	093186	11,479.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grizzly G0539 37" 15HP 3-Phase Wide Belt Sander			60 E 2535 5310 00 300 000000		100.0000%		11,479.68

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grizzly Industrial Inc	0002600115	25% down	DFC	CTE Fabrication & Welding Shop Bid	02/19/2026	093186	3,757.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grizzly G0811 9" x 16" 1-1/2 HP Horizontal Metal-Cutting Bandsaw 9"-10" capacity			60 E 2535 5310 00 300 000000		100.0000%		3,757.59
Grizzly Industrial Inc	0002600116	25% down	DFC	CTE Construction Lab Bid	02/19/2026	093186	1,403.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grizzly T33254 61" 9-Drawer Rolling Tool Cabinet			60 E 2535 5310 00 300 000000		100.0000%		1,403.94
					Total for Grizzly Industrial Inc:		**16,641.21**
Guthrie, Mark	1032600539	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093176	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		83.00
					Total for Guthrie, Mark:		**83.00**
Happy Day Cookies		00622	DFC	Additional Cookies	02/17/2026	24543	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional Cookies			11 E 1999 4100 70 300 900061		100.0000%		105.00
					Total for Happy Day Cookies:		**105.00**
Hurley Dale	1032600551	2/20 Official	DFC	Boys Basketball Official 2-20	02/20/2026	093192	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-20			10 E 1500 3190 30 300 000004		100.0000%		65.00
					Total for Hurley Dale:		**65.00**
Joanns Once Upon a Dream		000351	DFC	2026 Winter Formal	02/14/2026		1,782.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Winter Formal Balloon Decorations			11 E 1999 4100 70 300 900048		100.0000%		1,782.70
Joanns Once Upon a Dream		000351	DFC	2026 Winter Formal	02/14/2026	24544	1,782.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Winter Formal Balloon Decorations			11 E 1999 4100 70 300 900048		100.0000%		1,782.70
Joanns Once Upon a Dream		000351	DFC	2026 Winter Formal	02/14/2026	24544	-1,782.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Winter Formal Balloon Decorations			11 E 1999 4100 70 300 900048		100.0000%		-1,782.70
					Total for Joanns Once Upon a Dream:		**1,782.70**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Kathryn		Driver's Ed Refund	DFC	Driver's Ed Refund - Riley Johnson	02/20/2026	093177	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver's Education refund - Riley Johnson			10 R 3370 0000 00 000 000000		100.0000%		175.00
						Total for Johnson, Kathryn:	**175.00**
Keigher, Terry	1032600552	2/20 Official	DFC	Boys Basketball Official 2-20	02/20/2026	093193	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-20			10 E 1500 3190 30 300 000004		100.0000%		65.00
						Total for Keigher, Terry:	**65.00**
Lyons, Keith	1032600536	2/16 Official	DFC	Boys Basketball Official 2-16	02/16/2026	093178	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-16			10 E 1500 3190 30 300 000004		100.0000%		130.00
Lyons, Keith	1032600538	2/14 Official	DFC	Boys Basketball Official 2-14	02/14/2026	093178	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-14			10 E 1500 3190 30 300 000004		100.0000%		65.00
						Total for Lyons, Keith:	**195.00**
Lyons, Michael	1032600535	2/16 Official	DFC	Boys Basketball Official 2-16	02/16/2026	093179	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-16			10 E 1500 3190 30 300 000004		100.0000%		130.00
						Total for Lyons, Michael:	**130.00**
Mackey, Mike	1032600541	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093180	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		83.00
						Total for Mackey, Mike:	**83.00**
Matuszewski, Gregory	1032600537	2/14 Official	DFC	Boys Basketball Official 2-14	02/14/2026	093181	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-16			10 E 1500 3190 30 300 000004		100.0000%		65.00
Matuszewski, Gregory	1032600540	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093181	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		83.00
						Total for Matuszewski, Gregory:	**148.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matuszewski, Ron	1032600545	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093182	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		65.00
						Total for Matuszewski, Ron:	**65.00**
May, Ryne	1032600544	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093183	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		65.00
						Total for May, Ryne:	**65.00**
Mores, Michael	1032600543	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093184	130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-11			10 E 1500 3190 30 300 000004		100.0000%		130.00
						Total for Mores, Michael:	**130.00**
Oak Park And River Forest Hs	1032300202	12/3 Invite	DFC	WR B JV - OPRFHS Super Duals 12/3/22 Reissue lost check 085883 dated 11/15/22	03/05/2026		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WR B JV - OPRFHS Super Duals 12/3/22 $250			10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Oak Park And River Forest Hs:	**250.00**
Snyder, Brad	1032600549	2/20 Official	DFC	Boys Basketball Official 2-20	02/20/2026	093194	83.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 2-20			10 E 1500 3190 30 300 000004		100.0000%		83.00
						Total for Snyder, Brad:	**83.00**
Sodexo @ Museum of Science & Industry		31722949	DFC	3rd deposit for Minooka HS Prom	02/23/2026	24548	26,206.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3rd Prom Deposit			11 E 1999 4100 70 300 900058		100.0000%		26,206.89
						Total for Sodexo @ Museum of Science & Industry:	**26,206.89**
Van Acker, Brian		TShirt Reimb	DFC	Swimming TShirt Reimbursement	02/13/2026	24545	348.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Swimming TShirt Reimbursement			11 E 1999 4100 30 300 910027		100.0000%		348.80
						Total for Van Acker, Brian:	**348.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Van Gampler, Alan	1032600542	2/11 Official	DFC	Boys Basketball Official 2-11	02/11/2026	093185	130.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Official 2-11	10 E 1500 3190 30 300 000004	100.0000%	130.00
		Total for Van Gampler, Alan:	**130.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wheaton North High School	1012600028	2026	DFC	Josh Bell Registration for Dupage Social Studies Conference	01/21/2026	026690	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Josh Bell Registration for Dupage Social Studies Conference	10 E 2210 3000 15 300 000000	100.0000%	50.00
		Total for Wheaton North High School:	**50.00**

REPORT

Total Number of Batch Invoices:	1	250.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	31	55,154.58
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	32.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	1	1,782.70
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**33**	**57,187.28**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4AllPromos	0002600161	1935984	DFC	Career Fair Supplies (Foundation Grant)	02/20/2026	093199	531.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
313-7025-T- Light Blue Roll Up Blanket	10 E 2310 4100 00 300 000001	100.0000%	237.50
Imprint Color White	10 E 2310 4100 00 300 000001	100.0000%	45.00
76AAXTTA014 Eclipse Plastic Ring Cellphone Holders (76A-AXTT$014-Black)	10 E 2310 4100 00 300 000001	100.0000%	101.00
Imprint Color White	10 E 2310 4100 00 300 000001	100.0000%	50.00
4Allwelcome Coupon	10 E 2310 4100 00 300 000001	100.0000%	-15.00
Shipping	10 E 2310 4100 00 300 000001	100.0000%	112.66
		Total for 4AllPromos:	**531.16**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		46089	DFC	Tuition	01/31/2026	093200	3,536.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuition	10 E 1912 6700 00 300 000000	100.0000%	3,536.40
		Total for Acacia Academy:	**3,536.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		26753	DFC	December 2024 translating	12/31/2025	9100010050	6.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
December 2024 Translating	10 E 1200 3000 00 300 000000	100.0000%	6.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		27021	DFC	January 2025 Translating	01/31/2025	9100010050	12.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
January 2025 Translating	10 E 1200 3000 00 300 000000	100.0000%	12.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		27331	DFC	February 2025 Translating	02/28/2025	9100010050	54.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
February 2025 Translating	10 E 1200 3000 00 300 000000	100.0000%	54.06

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		27985	DFC	April 2025 Translating	04/30/2025	9100010050	28.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
April 2025 Translating	10 E 1200 3000 00 300 000000	100.0000%	28.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		28290	DFC	May 2025 Translating	05/31/2025	9100010050	9.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
May 2025 Translating	10 E 1200 3000 00 300 000000	100.0000%	9.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Accurate Translation Bureau, Inc.		30373	DFC	November 2025 Translating	11/30/2025	9100010050	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November 2025 Translating			10 E 1200 3000 00 300 000000		100.0000%		60.00
Accurate Translation Bureau, Inc.		30685	DFC	December 2025 Translating	12/31/2025	9100010050	10.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
December Translating			10 E 1200 3000 00 300 000000		100.0000%		10.80
					Total for Accurate Translation Bureau, Inc.:		**182.70**
Acosta, Brendan M		Tuition Reimb	DFC	SPE 547 - Assistiv Tech Univ Design Classroom	02/24/2026	9100010051	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPE 547 - Assistv Tech Univ Dsgn Clssrm			10 E 1130 2300 00 300 000000		100.0000%		385.00
Acosta, Brendan M		Tuition Reimb	DFC	EDL 546 - Educational Policy Studies	02/24/2026	9100010051	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDL 546 - Educational Policy Studies			10 E 1130 2300 00 300 000000		100.0000%		375.00
					Total for Acosta, Brendan M:		**760.00**
Adelmann, Kyle J		Expense Reimb	DFC	2026 Superstate Registration	02/20/2026	093201	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Superstate Reimbursement			10 E 1130 6400 12 300 000003		100.0000%		100.00
					Total for Adelmann, Kyle J:		**100.00**
Adventure Marketing Solutions		8525	DFC	Business Cards	02/19/2026	093202	141.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Business Cards for Michelle B and Sloane D			40 E 2552 4100 00 300 000000		100.0000%		141.80
					Total for Adventure Marketing Solutions:		**141.80**
Alarm Detection Systems Inc		43740-1106	DFC	Alarm Service	01/11/2026	9100010052	220.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alarm Service			80 E 2365 3900 00 300 000002		100.0000%		220.65
					Total for Alarm Detection Systems Inc:		**220.65**
Albertsons / Safeway		727431-030326-3745	DFC	Water	03/03/2026	093203	39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 300 000000		100.0000%		39.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		808382-030526-3730	DFC	Water	03/05/2026	093203	55.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway	1092600022	430213-022226-3745	DFC	JEWEL OPEN PO	02/22/2026	093203	164.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		164.95
Albertsons / Safeway	1092600022	430544-022426-3745	DFC	JEWEL OPEN PO	02/24/2026	093203	21.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		21.93
Albertsons / Safeway	1092600022	438586-021126-3730	DFC	JEWEL OPEN PO	02/11/2026	093203	11.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		11.98
Albertsons / Safeway	1092600022	661371-030126-3745	DFC	JEWEL OPEN PO	03/01/2026	093203	435.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		435.85
Albertsons / Safeway	1092600022	662169030526-3745	DFC	JEWEL OPEN PO	03/07/2026	093203	268.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		268.47
Albertsons / Safeway	1092600022	668789-021226-3745	DFC	JEWEL OPEN PO	02/12/2026	093203	189.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		189.64
Albertsons / Safeway	1092600022	722619-021726-3745	DFC	JEWEL OPEN PO	02/17/2026	093203	133.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		133.79
Albertsons / Safeway	1092600022	801618-030326-3730	DFC	JEWEL OPEN PO	03/03/2026	093203	124.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		124.72
Albertsons / Safeway	1092600022	803288-021826-3745	DFC	JEWEL OPEN PO	02/18/2026	093203	66.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		66.89
					Total for Albertsons / Safeway:		**1,513.98**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002600120	144443	DFC	Tinted Window Envelopes	02/24/2026	093204	433.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
2500 #10 Tinted Windows	10 E 2525 4100 00 300 000000	100.0000%	433.79
		Total for Allegra Coal City:	**433.79**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		113G-R4YN-NMJL	DFC	Promotions & Discounts	02/17/2026	9100010053	-7.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-7.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1CYG-XRYQ-1QCX	DFC	Promotions & Discounts	02/24/2026	9100010053	-7.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Promotions & Discounts	10 E 1130 4100 00 300 000000	100.0000%	-7.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1QXM-D9CW-WKTR	DFC	Return	02/11/2026	9100010053	-243.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Presidential Election Update American Government	10 E 1130 4100 15 300 000000	100.0000%	-243.30

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600117	113G-R4YN-NMJL	DFC	New Keurig	02/17/2026	9100010053	53.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ASURION 3 Year B2B Kitchen Protection Plan ($350 - $399.99)	20 E 2540 4100 00 303 000000	100.0000%	53.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600150	113G-R4YN-NMJL	DFC	Hydrosep Water Treatment Additive for Eyewas Stations	02/17/2026	9100010053	115.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)	20 E 2540 4100 00 302 000000	50.0000%	57.95
Hydrosep Water Treatment Additive for Eyewash Stations - Case of 4 (8oz)	40 E 2550 4100 00 000 000000	50.0000%	57.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600151	113G-R4YN-NMJL	DFC	16x20x4 Air Filter	02/17/2026	9100010053	44.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Filterbuy 16x20x4 Air Filter MERV 8 Essential Dust & Allergy Defense (2-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 15.50 x 19.50 x 3.63)	20 E 2540 4100 00 302 000000	100.0000%	44.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600152	113G-R4YN-NMJL	DFC	Plumbing Supplies	02/17/2026	9100010053	73.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
MAXPOWER Adjustable Offset Hex Wrench, 12 Inch, Red, Cast Iron	40 E 2550 4100 00 000 000000	100.0000%	43.68
GP53410 Urinal Gasket, Replacement for Kohler Wall-Mount Urinals and Some One-Piece Toilets, Fits for American Standard Urinal Conical Sponge Washer, 2-Pack	40 E 2550 4100 00 000 000000	100.0000%	29.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600152	1CYG-XRYQ-1QCX	DFC	Plumbing Supplies	02/24/2026	9100010053	75.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
General Wire Spring Pipe Cleaners TU4 Telescoping Urinal Auger	40 E 2550 4100 00 000 000000	100.0000%	75.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600153	113G-R4YN-NMJL	DFC	Urinal Drain Treatment	02/17/2026	9100010053	66.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Javelin Urinal Drain Treatment – Industrial-Strength Urine Salt & Scale Remover – Unclogs & Restores Urinal Drains – Eliminates Odors & Prevents Future Build-Up – 32 Fl. Oz. (1 Bottle)	40 E 2550 4100 00 000 000000	100.0000%	66.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600154	113G-R4YN-NMJL	DFC	Brushless Cordless Sawzall Reciprocating Saw Kit	02/17/2026	9100010053	56.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Geiserailie 1 Set 5.3 Gallon Biohazard Trash Can with Foot-Operated Self-Closing Lid, Biohazard Labels & Bags for Lab Industrial Infectious Waste Disposal, Step to Open, Step Again to Close	20 E 2540 4100 00 302 000000	100.0000%	56.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600154	1CYG-XRYQ-1QCX	DFC	Brushless Cordless Sawzall Reciprocating Saw Kit	02/24/2026	9100010053	1,669.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Milwaukee 2720-21 M18 Fuel 18-Volt Lithium-Ion Brushless Cordless Sawzall Reciprocating Saw Kit	20 E 2540 4100 00 302 000000	100.0000%	320.66
FLIR E5 Pro - Commercial Thermal Imaging Camera with Wifi. High Resolution Infrared Camera with FLIR Ignite Cloud	20 E 2540 4100 00 302 000000	100.0000%	1,348.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600155	1CYG-XRYQ-1QCX	DFC	Handicap Parking Signs	02/24/2026	9100010053	64.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
OLANZU Handicap Parking Sign - Pack of 6 - Handicap sign - 12" x 18" Engineer Grade - 0.06 Inch Aluminum - UV Protected & Weather Resistant	20 E 2540 4100 00 302 000000	100.0000%	64.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600159	1CYG-XRYQ-1QCX	DFC	Career Fair Supplies	02/24/2026	9100010053	198.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mars M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES & STARBURST Variety Pack Full Size Bulk Candy Assortment, 56. 11 oz, 30 Count	10 E 2310 4100 00 300 000001	100.0000%	33.99
3500 Pieces Dot Stickers, 3/4 inch Color Coding Labels, 10 Color Circle Price Stickers for Office Classroom Student	10 E 2310 4100 00 300 000001	100.0000%	6.99
OUTUXED 150pcs Brown Paper Gift Bags, 5.25x3.2x8in Small Paper Bags with Handles Bulk for Shopping, Birthday, Wedding, Merchandise and Business Party (Kraft)	10 E 2310 4100 00 300 000001	100.0000%	19.79
CANDYMAN 5 Pound Gift Box Mix of Chocolate, Individually Wrapped Assorted Bulk Candy Chocolates Variety Pack, Perfect for Holiday Candies, Valentine's Day	10 E 2310 4100 00 300 000001	100.0000%	65.98
Assorted Chocolate Candy Variety Pack Bulk - 8lb Bulk Easter Candy Individually Wrapped Chocolate Candy for Easter Party Favors, Goodie Bags, Parade Candy, Pinata Fillers, Office & School Treats - 8 Pound Box of Candy Pack	10 E 2310 4100 00 300 000001	100.0000%	41.69
Tootsie Roll Child's Play Candy Favorites - Made in USA - 5 Pounds of Individually Wrapped Party Candy - Funtastic Variety Mix Bag - Peanut Free, Gluten Free (5 Pounds)	10 E 2310 4100 00 300 000001	100.0000%	30.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600159	1K47-91TN-1QYV	DFC	Career Fair Supplies	03/03/2026	9100010053	56.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dum Dums Original Mix Bulk 1000 ct - 16 FLAVORS | All-Time Classic Flavors - Lollipops Bulk, Bulk Suckers, Individually Wrapped - Bulk Candy for Any Occasion- Birthday Candy, Valentines Candy, Easter Candy, Christmas Candy, Halloween Parade Candy with BAG Clip	10 E 2310 4100 00 300 000001	100.0000%	56.36

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.	0002600160	1K47-91TN-1QYV	DFC	Sink Strainer	03/03/2026	9100010053	7.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
EZ-FLO Stainless Steel Flat Top Duplex Strainer with Flange, 1-7/8 to 2-1/4 Inch Sink Opening, Die Cast Nut, 30043	20 E 2540 4100 00 302 000000	100.0000%	7.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600162	1HDC-XQQ1-3PY1	DFC	Career Fair Foundation Grant	03/10/2026	9100010053	39.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bulk Chocolate Assortment Variety Pack - Chocolate Candy Variety Pack - Easter - 8 lb Bag of Mixed Treats, Milk, Dark, and more! Bulk Candy (8 LBS)	10 E 2310 4100 00 300 000001	100.0000%	39.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600165	1HDC-XQQ1-3PY1	DFC	Envelopes for the lunch room deposits south campus	03/10/2026	9100010053	6.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality Park #6 3/4 Self-Seal Security Envelopes, Security Tint and Pattern, Redi-Strip Closure, 24-lb White Wove, 3-5/8 x 6-1/2, 100/Box (QUA10417)	10 E 2560 4100 00 302 000000	100.0000%	6.48

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600173	1HDC-XQQ1-3PY1	DFC	Safety Belt	03/10/2026	9100010053	25.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Trsmima Safety Belt with Adjustable Lanyard and Updated Waist Pad - Tree Climbing Belt Harness - Safety Lanyard Fall Protection- Fall Arrest Kite Climbing Lanyard,Ladder Safety Harness	20 E 2540 4100 00 302 000000	100.0000%	25.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600039	113G-R4YN-NMJL	DFC	Paper plates and napkins for Principal Student Advisory Group on March 5 (South) and March 2 (Central)	02/17/2026	9100010053	9.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ottin 100-pack Black Paper Dinner Napkins, 3-Ply 6.5 x 6.5 Inch Disposable Luncheon Napkins for Birthday, Wedding, Party, Valentine's Day, Eater, Graduation, Labor Day	10 E 2410 4100 00 300 000001	100.0000%	9.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600039	1CYG-XRYQ-1QCX	DFC	Paper plates and napkins for Principal Student Advisory Group on March 5 (South) and March 2 (Central)	02/24/2026	9100010053	9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CC-SLZP 120 PCS Orange Plastic Plates, 9 Inch Disposable Dinner Plates for Party Heavy Duty Plastic Dinnerware Sets for Wedding Easter Picnic BBQ (Orange, 9")	10 E 2410 4100 00 300 000001	100.0000%	9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600040	1CYG-XRYQ-1QCX	DFC	Table cloths for Lions Club Top 30 Dinner	02/24/2026	9100010053	51.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Exquisite 12-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Table Cover - Orange	10 E 2410 4100 00 300 000001	100.0000%	21.77
Niuara Black Plastic Table Cloth - 24 Pack 84" Round Disposable Tablecloths for Round Tables, Waterproof Table Cover for Holiday Parties & Gatherings	10 E 2410 4100 00 300 000001	100.0000%	29.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600041	1CYG-XRYQ-1QCX	DFC	BESARME 30 Pack Vertical ID Badge Holders Clear Plastic Waterproof Card Holder Resealable for Office Worker Teacher /Need for bathroom hall pass and lanyards	02/24/2026	9100010053	5.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
BESARME 30 Pack Vertical ID Badge Holders Clear Plastic Waterproof Card Holder Resealable for Office Worker Teacher	10 E 2410 4100 00 300 000000	100.0000%	5.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600042	1CYG-XRYQ-1QCX	DFC	Columbian #10 Security Envelopes, 100 Pack, Self Seal Envelopes for Home, School, and Business Mailings, No Window, 4-1/8 x 9-1/2 Inches, Durable 24 lb White Paper	02/24/2026	9100010053	8.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Columbian #10 Security Envelopes, 100 Pack, Self Seal Envelopes for Home, School, and Business Mailings, No Window, 4-1/8 x 9-1/2 Inches, Durable 24 lb White Paper	10 E 2410 4100 00 300 000001	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600043	1CYG-XRYQ-1QCX	DFC	Garment bags for BOE	02/24/2026	9100010053	35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
KEEGH 60" Dress Bags for Gowns Long (Set of 10), Garment Bags for Hanging Clothes, Dress Bags for Closet Storage, Clothes Cover for Hanging Coats Dresses with Clear Window and Label Pocket, Black	10 E 2410 4100 00 300 000002	100.0000%	35.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600044	1HDC-XQQ1-3PY1	DFC	Certificate Paper Frame-Lions Top 30	03/10/2026	9100010053	64.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000001	100.0000%	56.98
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000001	100.0000%	7.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600026	1K47-91TN-1QYV	DFC	Library Supplies-South	03/03/2026	9100010053	8.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black History Month Bookmark Asst - 24 Pieces - Educational and Learning Activities for Kids	10 E 2222 4100 00 300 000000	100.0000%	8.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600027	113G-R4YN-NMJL	DFC	Library Supplies Central	02/17/2026	9100010053	6.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mattel Games UNO: Classic Card Game	10 E 2222 4100 00 300 000000	100.0000%	6.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600029	1HDC-XQQ1-3PY1	DFC	Library Supplies Central Campus	03/10/2026	9100010053	53.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
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%	47.45
YUJUN 6 Sheets St. Patrick's Day Window Clings, Extra Large Good Luck Shamrock Window Decals Stickers for St. Patrick's Day Glass Home Decor and Spring Decoration	10 E 2222 4100 00 300 000000	100.0000%	5.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600030	1HDC-XQQ1-3PY1	DFC	Library Supplies South	03/10/2026	9100010053	67.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post-it Pop-up Notes 3x3 in, 12 Pads, America's's #1 Favorite Sticky Notes, Alternating Colors, Poptimistic Collection. Clean Removal, Recyclable (R330-N-ALT)	10 E 2222 4100 00 300 000000	100.0000%	11.88
Ring Pop Candy, Easter Lollipops, 50 Ct Party Favors in Assorted Fruity Flavors - Full Size, Fun Hard Candy For Birthday Parties, Party Favors, Easter Basket Stuffers, Egg Fillers, Gifts for Kids	10 E 2222 4100 00 300 000000	100.0000%	21.20
32 Pack Clear Plastic Ruler 12 Inch, Rulers Bulk for Classroom, Transparent Assorted Color Ruler with Centimeters and Inches, Metric Rulers for Kids, Ideal Back to School Office Home Supplies	10 E 2222 4100 00 300 000000	100.0000%	9.49
St Patricks Day Banner Welcome Shamrock Porch Front Door Sign Saint Patricks Day Party Decorations 71x12 Inch	10 E 2222 4100 00 300 000000	100.0000%	11.99
Taco Cat Goat Cheese Pizza Ridiculously Large Edition Wildly Entertaining Oversized Card Game for Family Game Night | Easy to Play 10 Min Rounds | for Kids, Teens, Adults, and Families | 2-8 Players	10 E 2222 4100 00 300 000000	100.0000%	12.79

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600031	1HDC-XQQ1-3PY1	DFC	Supplies for Indigenous People's History Course	03/10/2026	9100010053	104.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Muddy Ground: Native Peoples, Chicago's Portage, and the Transformation of a Continent (The David J. Weber Series in the New Borderlands History)	10 E 1130 4100 15 300 000000	100.0000%	29.95
Native America DVD	10 E 1130 4100 15 300 000000	100.0000%	24.17
Oyate [DVD]	10 E 1130 4100 15 300 000000	100.0000%	16.49
The American Buffalo (A Film by Ken Burns)	10 E 1130 4100 15 300 000000	100.0000%	19.43
Native America: Season Two	10 E 1130 4100 15 300 000000	100.0000%	14.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600084	113G-R4YN-NMJL	DFC	Ethernet cables for Extending Ethernet drops in rooms for Projectors.	02/17/2026	9100010053	344.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
GEARit Cat 6 Ethernet Cable Pack - 10-Pack 20 ft Cat6 Ethernet Patch Cables | RJ45 Network Patch Cable, 10 Gbps Snagless Gold-Plated Connectors - Ethernet Cable Cat 6 for PC, TV, Router - Black	10 E 2225 4100 00 300 000000	100.0000%	344.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600085	113G-R4YN-NMJL	DFC	Replacement Projector Bulb for Room 109.	02/17/2026	9100010053	198.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
COOBAN ELPLP80 /ELPLP79 Replacement Projector Lamp Bulb with Housing for Epson BrightLink pro 595Wi 585Wi 1420Wi?EB-570 EB-575W EB-575Wi PowerLite 570 /PowerLite 575W /BrightLink 575Wi Projector Lamp	10 E 2225 4100 00 300 000000	100.0000%	198.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600088	1HDC-XQQ1-3PY1	DFC	3 ft HDMI cables for Vivi Presenting Devices.	03/10/2026	9100010053	124.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
4K HDMI Cable 3 FT 10-Pack, 3FT HDMI Cord 4K@60Hz, Shielded HDMI Cord Support HDCP 2.2, HDR, 3D, eARC, ARC & CL3 Rated | for TV, Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Soundbar, Roku & More	10 E 2225 4100 00 300 000000	100.0000%	124.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600089	1HDC-XQQ1-3PY1	DFC	Fortinet switch for technology office, replacement mouse/keyboard set, usb drives for chromebook recovery, DAC cables	03/10/2026	9100010053	287.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech MK235 Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Wireless Unifying USB Receiver, 15 FN Keys, Long Battery Life, Compatible with PC, Laptop	10 E 2225 4100 00 300 000000	100.0000%	39.98
10Gtek 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Ubiquiti UniFi, Netgear, Fortinet, 3-Meter(10ft), 10-Pack	10 E 2225 4100 00 300 000000	100.0000%	176.00
10Gtek 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Fortinet, Ubiquiti UniFi, D-Link, 3-Meter(10ft), 2-Pack	10 E 2225 4100 00 300 000000	100.0000%	40.00
ABLAZE Type C Flash Drive 32GB 5 Pack, Dual USB 3.0+USB C Flash Drive Compatible with iPhone 16/15, Android Smartphone, Computer,Tablet Mac Laptop (5 Pack)	10 E 2225 4100 00 300 000000	100.0000%	31.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600090	1HDC-XQQ1-3PY1	DFC	Scanners for new 5 star student stations and connectors for extending ethernet runs at south/central.	03/10/2026	9100010053	201.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech Wireless Presenter R400, USB-A PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote	10 E 2225 4100 00 300 000000	100.0000%	59.98
LIVINGO 5-1/5 Inch Heavy Duty Electrician Scissors, Professional Forged Stainless Steel Electrical Shears with Notches for Industrial Stripping, Cutting Telecom Cable, Wire	10 E 2225 4100 00 300 000000	100.0000%	14.09
iwillink RJ45 Cat6 Keystone Coupler 25-Pack, Female to Female Cat6 Keystone Jack, UTP Keystone Coupler Insert,Keystone Jack, White	10 E 2225 4100 00 300 000000	100.0000%	37.60
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	10 E 2225 4100 00 300 000000	100.0000%	89.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600534	1CYG-XRYQ-1QCX	DFC	Basketball Hoop Replacement Nets	02/24/2026	9100010053	209.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
ProSlam Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional Standard Size, White)	10 E 1500 5400 30 300 000005	100.0000%	209.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600547	1K47-91TN-1QYV	DFC	Girls Lacrosse- Storage Bin for Practice Field	03/03/2026	9100010053	189.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
LHBcraft Outdoor Storage Cabinet 36 Cu Ft with Lockable Doors, Portable Horizontal Resin Storage Shed -Easy to Assemble, Waterproof Outdoor Storage Box for Backyards, Patios Black	10 E 1500 4100 30 300 000008	100.0000%	189.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600579	1HDC-XQQ1-3PY1	DFC	Items needed for end of season awards	03/10/2026	9100010053	226.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)	10 E 1500 4100 30 300 000008	100.0000%	202.44
BURVAGY 24 Pack Extra Large Plastic Storage Bags 10 Gallons 24"x20"x7" Zero BPA Double Zipper Seal 4 Mils Thick Double Layer Carry Handle Resealable Moving Seasonal Travel Clothes	10 E 1500 4100 30 300 000008	100.0000%	23.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600581	1HDC-XQQ1-3PY1	DFC	New Tennis Court Net (1)	03/10/2026	9100010053	384.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
PROGOAL Professional Tennis Net 42FT Heavy Duty Nylon Net High Strength Non-Deforming Standard Replacement Tennis Net with 2 Fiberglass Dowels, Compatible with All Standard Outdoor Indoor Tennis Posts	10 E 1500 5400 30 300 000005	100.0000%	384.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600028	1K47-91TN-1QYV	DFC	Amazon Order Part 1	03/03/2026	9100010053	453.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Krylon K05588007 COLORmaxx Spray Paint and Primer for Indoor/Outdoor Use, Metallic Gold, 11 Ounce (Pack of 1)	10 E 1500 4100 70 300 000004	100.0000%	11.49
Wooden Baluster Spindles 11-1/2", Pack of 12 Spindles for Crafts, Woodworking, and Furniture, by Woodpeckers	10 E 1500 4100 70 300 000004	100.0000%	18.12
XXINMOH Whistle with Lanyard for Coaches, Referees, Training, Outdoor Camping Accessories,Dog Whistle, Emergency Survival.	10 E 1500 4100 70 300 000004	100.0000%	3.49
VELCRO Brand Heavy Duty Fasteners | 4x2 Inch Strips with Adhesive 8 Sets | Holds 10 lbs | Black Industrial Strength Stick On Tape | Indoor or Outdoor Use (VEL-30703-USA), 8 Count (Pack of 1)	10 E 1500 4100 70 300 000004	100.0000%	8.68
YoungJewl 8mm Crafts Faux Pearl Beads Garland Pearl Bead Roll Strand of Pearls to Decorate Floral Centerpieces Wedding Party Favor Christmas Tree(33 Feet Ivory)	10 E 1500 4100 70 300 000004	100.0000%	13.99
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, XX-Large	10 E 1500 4100 70 300 000004	100.0000%	54.95
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, Medium	10 E 1500 4100 70 300 000004	100.0000%	54.95
VIHOSE 20 Pcs Mini Flashlights Bulk, Bright Aluminum Handheld Flash Light with Lanyard Small LED Flashlights for Night Reading Emergency Hurricane Camping Hiking, Batteries Not Included(Black)	10 E 1500 4100 70 300 000004	100.0000%	71.97
TCCFCCT Mesh Security Vest for Security Guard 9 Pockets High Visibility Reflective Safety Vest for Men Women, Durable Hi Vis Vest with Reinforced Sewing, Meets ANSI/ISEA, (G100S-Yellow, L)	10 E 1500 4100 70 300 000004	100.0000%	16.99
yuehong Adult Short White Gray Grandpa Wig Old Man Wig Heat Resistant Synthetic Fibers Soft Durable Breathable Costume Hair with Mustache	10 E 1500 4100 70 300 000004	100.0000%	20.99
umboom 4 Pack Black Waist Apron, Short Chef Apron with 3 Pockets, Half Apron for Waiter Waitress, Catering Work Apron For Clean Bistro Garden Bar Coffee Shop Restaurant (Polyester)	10 E 1500 4100 70 300 000004	100.0000%	25.98
Tereshar Old Lady Costume Wig and Accessories 5pcs Set for Women Grey Curly Granny Wigs Heat Resistant Grandma Wigs for 100 Days of School Cosplay Party Halloween Or Fun	10 E 1500 4100 70 300 000004	100.0000%	21.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Casly Lamiit Women's Athletic Clothing Sets 2 Piece Lounge Outfits Track Sweatsuit 2-Stripes Sweatshirt Wide Leg Pants Airport Travel Activewear Red Plus Size 2XL			10 E 1500 4100 70 300 000004		100.0000%		45.99
2 Cups of Rainbow Pasta Sensory Bin Filler for Sensory Table - Elbow Noodles			10 E 1500 4100 70 300 000004		100.0000%		14.98
Lockport 5 Pack Colored Spike Tape Set, Neon Gaff Tape, Bright Fluorescent Gaffer Tapes, 1/2 Inch X 20 Yards Multicolored for Theater, Stage, Floor Marking, School			10 E 1500 4100 70 300 000004		100.0000%		26.95
Gtziqa 8 Pcs Small Bow Ties for Men, Adjustable Men's Bow Ties, Satin Polyester Pre-Tied Bowtie, Clip on Bowties, Tuxedo Necktie for Wedding, Party, Banquet, Formal Events, Father's Day Gift (Black)			10 E 1500 4100 70 300 000004		100.0000%		5.99
ZSJWL 6 Pack Rechargeable Fairy Lights with Remote & DIY Timer, 7Ft 20LED Mini Battery String Light, Twinkle Silver Copper Wire Lights for Wedding Party Bedroom Christmas Table Decoration (Pink)			10 E 1500 4100 70 300 000004		100.0000%		13.49
Wedding Resin Cake Topper Bride and Groom Couple Statue Figurine Ornament Gift for Engagement Anniversary Bridal Showers Party Decoration			10 E 1500 4100 70 300 000004		100.0000%		9.98
Hygloss Colored Sand – Romance Red, Pink & White Color Love Themed Craft Sand for Art, Valentine’s Day, Wedding, DIY Decor, Kids Party Crafts – 100% Natural & Environmentally Friendly (3 lb Bottle)			10 E 1500 4100 70 300 000004		100.0000%		12.99
Amazon Capital Services, Inc.	1042600029	1HDC-XQQ1-3PY1	DFC	clothing rack musical	03/10/2026	9100010053	69.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Simple Houseware Standard Rod Garment Rack, Silver			10 E 1500 4100 70 300 000004		100.0000%		69.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600030	1HDC-XQQ1-3PY1	DFC	Musical supplies	03/10/2026	9100010053	351.23

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics C Cell Alkaline All-Purpose Batteries, 1.5 Volt, Long-Lasting Reliable Power, 5-Year Shelf Life, 12-Pack	10 E 1500 4100 70 300 000004	100.0000%	10.08
Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices	10 E 1500 4100 70 300 000004	100.0000%	59.98
The Children's Place boys Long Sleeve Oxford Shirt, White, X-Large	10 E 1500 4100 70 300 000004	100.0000%	14.98
Spring Notion Boys' Flat Front Dress Pants 14 Light Grey	10 E 1500 4100 70 300 000004	100.0000%	25.95
Selfie Stick Tripod, All in One Extendable & Portable iPhone Tripod Selfie Stick with Wireless Remote Compatible with iPhone 17 16 15 14 13 12 pro Xs Max, Galaxy Note10/S20/S10/OnePlus 9/9 PRO etc	10 E 1500 4100 70 300 000004	100.0000%	8.99
Digital Voice Recorders 8GB Audio Recorder Voice Activated Recorder for Lectures, Meetings, Interviews Recording Device with Microphone USB Cable, MP3 Player (8GB	10 E 1500 4100 70 300 000004	100.0000%	18.98
HyDren 6 Pieces Frog Realistic Frog Figurines Simulation Animal Model Soft Stretchy Spoof Vent Stress TPR Tree Frogs Passover Party Decorations for Relief Stress Party Favor	10 E 1500 4100 70 300 000004	100.0000%	13.99
MJW Scalpel Handle No.3 - Set of 3 Pcs Stainless Steel Crafting Handle No.3 Ideal for Wood Art, Card Making, Grafting, Sculpting and Dermaplaning	10 E 1500 4100 70 300 000004	100.0000%	14.97
COEVALS CLUB Men’s Linen Beach Summer Casual Button Down Shirt Stripe Short Sleeve Cotton Guayabera Shirts (Black Beige/M 8#)	10 E 1500 4100 70 300 000004	100.0000%	25.99
Morph Police Costume Men, Cop Outfit Men, Police Costume Adult, Halloween Costumes For Adults, Large	10 E 1500 4100 70 300 000004	100.0000%	59.99
Digital Stopwatch Timer Large Display with Clock and Date, No Alarm Function, Simple Stopwatches for Sports Coaches Running Swimming Kids Training-2 Pack Black	10 E 1500 4100 70 300 000004	100.0000%	8.37
Bskifnn Kids Bow Tie Classic Solid Color Satin Bow Tie Adjustable Neck Bowtie for Kids Wedding Party (Dark navy blue, kids)	10 E 1500 4100 70 300 000004	100.0000%	4.99
Conelist 3 Set 10.2 x 7.5 Inch Dissection Pan with Black Wax Thicken with 12 Rubber Nonslip Mat Reusable Stainless Steel Thicken Dissection Pan for Lab Experiment Junior Senior	10 E 1500 4100 70 300 000004	100.0000%	83.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600049	1HDC-XQQ1-3PY1	DFC	** This is apart of the IDEA Grant ** Supplies for SpEd file room and Minooka Academy	03/10/2026	9100010053	121.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 1200 4100 00 300 000002	100.0000%	79.50
100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents	10 E 1200 4100 00 300 000002	100.0000%	23.99
Magnetic Calendar Numbers Double-sided Month Week and Holiday Magnets Labels for Calendar Whiteboard Classroom Teacher Supplies School Home Office	10 E 1200 4100 00 300 000002	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600025	113G-R4YN-NMJL	DFC	Lifesaver Mints for Spring ACT and zip-top bags	02/17/2026	9100010053	100.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag	10 E 2230 4100 00 300 000000	100.0000%	97.79
Ziploc Quart Food Storage Bags, Stand-Up Bottom, Easy to Fill, 29 Count (Packaging May Vary)	10 E 2230 4100 00 300 000000	100.0000%	3.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600072	1CYG-XRYQ-1QCX	DFC	Material order for Clothing sweatshirt project	02/24/2026	9100010053	194.94

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%	194.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600075	1CYG-XRYQ-1QCX	DFC	Floral supplies	02/24/2026	9100010053	9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Christian Art Gifts White and Pink Floral Ceramic Coffee Mug – 14 oz. Lead & Cadmium-free Inspirational Scripture Coffee & Tea Mug for Mothers with Encouraging Words: Best Mom & Bible Verse: Num. 6:24	10 E 1401 4100 01 300 000000	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600077	1CYG-XRYQ-1QCX	DFC	GIC and Intro to tech supplies	02/24/2026	9100010053	251.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
General Finishes Wood Bowl Finish, 1 Quart	10 E 1400 4100 10 300 000001	100.0000%	199.80
8 Gram/ 12 Gram CO2 Cartridges for Paintball - CO2 Cylinder CO2 Powerlet Cartridges for Airsoft, Air Gun, Pepper Gun P2P HDP 50 Compact(8G-24PC)	10 E 1400 4100 10 300 000001	100.0000%	51.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600078	113G-R4YN-NMJL	DFC	Sewing supplies	02/17/2026	9100010053	386.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Singer 04801 Universal Heavy Duty Sewing Machine Needles, 5-Count	10 E 1420 4100 09 300 000000	100.0000%	34.95
Outuxed Zippers - 120pcs Mixed Nylon Coil Zippers, 7.8", "12", "16 Inches, 20 Assorted Colors for Tailor Sewing Crafts	10 E 1420 4100 09 300 000000	100.0000%	14.99
Luckkyme 30 Pack Replacement Drawstrings Drawcords for Pants Sweatpants Hoodies Scrubs Jackets Shorts, with 3 Pieces Drawstring Threader Tool 53" Long	10 E 1420 4100 09 300 000000	100.0000%	35.97
LIVINGO 9.5” Premium Fabric Scissors, Heavy Duty All-Purpose Titanium Coating Forged Stainless Steel Sharp Sewing Tailor Dressmaking Shears Comfort Grip Crafting Leather Cutting, Navy Blue/Yellow	10 E 1420 4100 09 300 000000	100.0000%	237.80
Dritz Wax-Free 5-1/8" x 19-1/2" Tracing Paper, 5 Sheets, Assorted Colors	10 E 1420 4100 09 300 000000	100.0000%	20.88
Colored Poster Board, 50 Sheets A3 Large Size 16.5 x 11.7 Inch Assorted Neon Poster Board Bulk for Art Display Board, Classroom Use, School Craft Project, Presentation Drawing	10 E 1420 4100 09 300 000000	100.0000%	41.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600079	1CYG-XRYQ-1QCX	DFC	Industrial Tech materials	02/24/2026	9100010053	430.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magswitch - 8110015 Table Featherboard Universal Model, Yellow	10 E 1400 4100 10 300 000001	100.0000%	74.00
Delcast MBX Magnetizer Demagnetizer for Screwdriver Tips, Bits and Small Tools	10 E 1400 4100 10 300 000001	100.0000%	7.79
OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Printer Filament 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers (Black 1-Pack)	10 E 1400 4100 10 300 000001	100.0000%	27.96
Sharp Pebble Sharpening Stones for Wood Carving Tools-Two Whetstones Grit 400 & 1000 Gouge Sharpener- Waterstone Sharpening System for Wood Carving Knives & Chisels with Non-Slip Bamboo Base	10 E 1400 4100 10 300 000001	100.0000%	32.99
EANOSIC Setup Blocks Height Gauge Set, 15pcs Precision Aluminum Setup Bars for Router and Table Saw Accessories Woodworking Set Up, Bars Include Laser Engraved Size Markings	10 E 1400 4100 10 300 000001	100.0000%	35.89
4 Gram x 8 Strong Super Glue All Purpose with Anticlog Cap. Super Fast & Strong Adhesive superglue, Cyanoacrylate Glue for Hard Plastics, DIY Crafts and Many More	10 E 1400 4100 10 300 000001	100.0000%	71.92
4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	10 E 1400 4100 10 300 000001	100.0000%	35.94
394589-01 Replacement for Dewalt Miter Saw Screw Series-Compatible with 1710, 3660, 3680, DHS716AB, DHS716AT2, DHS716T2,DHS790, DHS790AB, DWS715, Dws779 Type (2 Pack)	10 E 1400 4100 10 300 000001	100.0000%	9.99
TRYMAG 200Pcs Small Round Refrigerator Magnets for Crafts, 8x3mm Mini Rare Earth Tiny Strong Neodymium Disc Magnets for Whiteboard, Fridge, Office, Hobbies, Tiny Round Button	10 E 1400 4100 10 300 000001	100.0000%	32.38
N600011 Miter Saw Blade Bolt for DeWalt, Replacement DeWalt Miter Saw DWS713 DWS715 DWS716 DWS716XPS DWS779 DWS780 DCS361M1 DCS361B DHS790T2 DHS790AB DWS713-B2 DWS713-B3 DWS713-AR DHS790AT2-2 Pack	10 E 1400 4100 10 300 000001	100.0000%	9.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bamboo Lab X1 Carbon, X1, X1C Hotend Complete Kit for X1 Series 3D Printer, Full Assembly Hardened Steel Hot End with Fan, Thermistor, Ceramic Heater, 0.4mm Nozzle, Extruder Heating Block Replacement			10 E 1400 4100 10 300 000001		100.0000%		91.98
Amazon Capital Services, Inc.	1092600080	1CYG-XRYQ-1QCX	DFC	Floral supplies	02/24/2026	9100010053	157.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kissitty 12 Gauge (2mm) Aluminum Craft Wire 8 Colors Coil Jewelry Floral Making Beading Wire 19 Feet/Roll for Christmas Craft Making			10 E 1401 4100 01 300 000000		100.0000%		15.98
Event Decor Direct Rustic Oasis Bullion Wire w/ 28-Gauge Crimped Metallic Wire - Suitable for Embroidery and Jewelry Making, & Other DIY Projects - Oasis Floral Wire - 459 ft. Roll, Gold			10 E 1401 4100 01 300 000000		100.0000%		57.90
axion Kinesiology Tape PRECUT Mix Set | 120 Pre-Cut Multicolored Sport Tape Strips 10 x 2 in - on 6 Rolls | Waterproof • Skin-Friendly • Elastic | Kinesiology Tapes Ideal for Sports			10 E 1401 4100 01 300 000000		100.0000%		24.99
Christian Art Gifts White and Pink Floral Ceramic Coffee Mug – 14 oz. Lead & Cadmium-free Inspirational Scripture Coffee & Tea Mug for Mothers with Encouraging Words: Best Mom & Bible Verse: Num. 6:24			10 E 1401 4100 01 300 000000		100.0000%		49.95
Cost of shipping, not including shipping tax.			10 E 1401 4100 01 300 000000		100.0000%		8.73
Amazon Capital Services, Inc.	1092600082	1HDC-XQQ1-3PY1	DFC	SD cards for social media marketing class. Needed in support of Indians on the air.	03/10/2026	9100010053	170.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SanDisk 64GB (Five Pack) Extreme Pro Memory Card (SDSDXXU-064G-GN4IN) SDXC 4K V30 UHS-I with Everything But Stromboli 3.0 Combo Reader			10 E 1407 4100 03 300 000000		100.0000%		170.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600083	1HDC-XQQ1-3PY1	DFC	industrial tech project supplies	03/10/2026	9100010053	295.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey	10 E 1400 4100 10 300 000001	100.0000%	12.97
AYAO 70-1/2-Inch X 1/4-Inch X 14TPI Bandsaw Blades to Fit Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saws, 2-Pack	10 E 1400 4100 10 300 000001	100.0000%	79.50
CRAFT RESIN 2 Gallon Crystal Clear Epoxy Resin Kit with Pumps - Food Safe & UV Resistant for DIY Art, Wood, Jewelry Making, Coasters, Molds Casting Resin Epoxy - Low Viscosity for Beginners & Pros	10 E 1400 4100 10 300 000001	100.0000%	103.99
DIY Soldering Practice Kits DS18B20 Temperature Sensor Module DIY Electronic Kits Soldering Project Kit 0-99 □ (32□-210□) Dingdong Store	10 E 1400 4100 10 300 000001	100.0000%	9.39
Egofine Plexiglass Sheets Acrylic Sheets 12 Pack of 5x7" 0.04 Thick Clear Plastic Cast Transparent Plexi Glass for Crafting Projects, Replacement Picture Frame Glass, DIY Display, Easy to Cut	10 E 1400 4100 10 300 000001	100.0000%	31.96
MiOYOOW DIY Rechargeable LED Desk Lamp Kit, Gooseneck Table Light Soldering Practice Kit with Adjustable Brightness, Electronics Soldering Project for School Education and Home Office Use	10 E 1400 4100 10 300 000001	100.0000%	22.99
Soldering Practice Kit – DIY Electronic Soldering Project Training Board for Beginners	10 E 1400 4100 10 300 000001	100.0000%	7.99
Inspire Black Nitrile Disposable Gloves | 4.5 Nitrile Disposable Safety Medical Cooking Cleaning Gloves (Black - Box Of 100, XL)	10 E 1400 4100 10 300 000001	100.0000%	26.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102600016	113G-R4YN-NMJL	DFC	Potential new books for Myths, Legends and Folklore, ordering a few copies to preview with classes	02/17/2026	9100010053	54.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
Myths and Legends: An Illustrated Guide to Their Origins and Meanings (DK Compact Culture Guides)	10 E 1130 4200 05 300 000000	100.0000%	54.03

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122600028	1HDC-XQQ1-3PY1	DFC	Supplies for our "Outrun Hunger" food drive event at central at the end of March before Srping break	03/10/2026	9100010053	25.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
INDIANA TICKET CO. 2,000 Red Raffle Tickets Double Roll, Premium Quality 50/50 Raffle Tickets, Tickets for Events, Carnivals, Door Prizes, Drinks and More	10 E 1130 4100 50 300 000000	100.0000%	25.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132600014	1CYG-XRYQ-1QCX	DFC	Physics Mousetrap Car Project - Energy Conversions	02/24/2026	9100010053	397.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Verbatim CD-R 700MB 52X White Inkjet Hub Printable Recordable Media Disc - 100pk Spindle	10 E 1130 4100 13 300 000000	100.0000%	87.00
12 Inch Paint Sticks, Box of 100 Hardwood Paint Stirrers, Wood Mixing Paddles for Epoxy or Resin, Garden or Library Markers by Woodpeckers	10 E 1130 4100 13 300 000000	100.0000%	45.06
Victor M156 Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap - 64 Traps	10 E 1130 4100 13 300 000000	100.0000%	134.70
EUDAX 100pcs Plastic Roll 2mm Dia Shaft Car Truck Model Toys Wheel (30mmx9mm)	10 E 1130 4100 13 300 000000	100.0000%	17.98
jijAcraft Butchers Twine - 328 Feet, 2mm Cotton Twine for Meat Trussing, Food Safe Kitchen Cooking and Baking, White Cotton String for Turkey, Sausage and More	10 E 1130 4100 13 300 000000	100.0000%	4.97
HOPELF 8" Natural Bamboo Skewers for BBQ□Appetiser□Fruit□Cocktail□Kabob□Chocolate Fountain□Grilling□Barbecue□Kitchen□Crafting and Party. Φ=4mm, More Size Choices 6"/10"/12"/14"/16"/30"(100 PCS)	10 E 1130 4100 13 300 000000	100.0000%	16.50
HOPELF 100PCS Dowel Rods - 1/4 x 12 Inch Bamboo Sticks - for Crafts, Cake Dowels and DIYers	10 E 1130 4100 13 300 000000	100.0000%	25.76
AdTech Hot Glue Sticks 4" Mini Size, White, 550 Sticks	10 E 1130 4100 13 300 000000	100.0000%	57.64
1000 Pcs Zip Ties, 6 Inch Self-Locking Nylon Cable Ties, Premium Heavy Duty Plastic Wire Ties Wraps for Indoor and Outdoor (Black)	10 E 1130 4100 13 300 000000	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600081	113G-R4YN-NMJL	DFC	Construction paper for REACH ART	02/17/2026	9100010053	82.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Construction Paper,White,12 inches x 18 inches,200 Sheets, Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting, Coloring,Drawing,Paper,Art Project,All Purpose Paper	10 E 1130 4100 02 300 000000	100.0000%	82.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152600088	1CYG-XRYQ-1QCX	DFC	Alcohol wipes for student head sets.	02/24/2026	9100010053	5.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CURAD Alcohol Prep Pads (Pack of 4 Boxes) | 400 Pieces of Medium Isopropyl Wipes Individually Wrapped | First Aid Swabs for Cuts & Scrapes | Medical Pads for General Cleansing			10 E 1130 4100 02 300 000000		100.0000%		5.59
Amazon Capital Services, Inc.	1172600013	113G-R4YN-NMJL	DFC	books for south campus	02/17/2026	9100010053	5.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pokémon: Scarlet & Violet, Vol. 4			10 E 2222 4300 00 300 000000		100.0000%		5.99
Amazon Capital Services, Inc.	1172600019	1HDC-XQQ1-3PY1	DFC	Children's Books for Central	03/10/2026	9100010053	14.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Butt or Face? Volume 4: Ador-A-Butts!			10 E 2222 4300 00 300 000000		100.0000%		14.99
Amazon Capital Services, Inc.	1172600021	1HDC-XQQ1-3PY1	DFC	books for Central Campus	03/10/2026	9100010053	18.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chasing Salah: The Biography			10 E 2222 4300 00 300 000000		100.0000%		18.26
Amazon Capital Services, Inc.	1172600023	1HDC-XQQ1-3PY1	DFC	books for South Campus	03/10/2026	9100010053	18.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chasing Salah: The Biography			10 E 2222 4300 00 300 000000		100.0000%		18.26
Amazon Capital Services, Inc.	1172600028	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	24.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nowhere Burning			10 E 2222 4300 00 300 000000		100.0000%		24.13
Amazon Capital Services, Inc.	1172600031	1CYG-XRYQ-1QCX	DFC	books for South Campus	02/24/2026	9100010053	42.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Official History of the FIFA World Cup			10 E 2222 4300 00 300 000000		100.0000%		42.56
Amazon Capital Services, Inc.	1172600034	113G-R4YN-NMJL	DFC	books for Central Campus	02/17/2026	9100010053	21.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Love Me to Death: Volume One			10 E 2222 4300 00 300 000000		100.0000%		17.33
Cost of shipping, not including shipping tax.			10 E 2222 4300 00 300 000000		100.0000%		3.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600034	1HDC-XQQ1-3PY1	DFC	books for Central Campus	03/10/2026	9100010053	29.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Butt or Face? Volume 4: Ador-A-Butts!	10 E 2222 4300 00 300 000000	100.0000%	29.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600034	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	27.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Unread: A Memoir of Learning (and Loving) to Read on TikTok	10 E 2222 4300 00 300 000000	100.0000%	27.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600036	1CYG-XRYQ-1QCX	DFC	books for south campus	02/24/2026	9100010053	289.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fitting Indian: A Graphic Novel – A Powerful Young Adult Story About Mental Health in a Traditional South Asian Family	10 E 2222 4300 00 300 000000	100.0000%	15.19
Halfway There: A Graphic Memoir of Self-Discovery	10 E 2222 4300 00 300 000000	100.0000%	15.97
Art Cure: The Science of How the Arts Save Lives	10 E 2222 4300 00 300 000000	100.0000%	27.02
Evil-ish	10 E 2222 4300 00 300 000000	100.0000%	10.90
Spider-Man & Wolverine Vol. 1: The Janus Directory	10 E 2222 4300 00 300 000000	100.0000%	17.99
Rough House: A Father, a Son, and the Pursuit of Pro Wrestling Glory	10 E 2222 4300 00 300 000000	100.0000%	21.99
DUNE: The Graphic Novel, Book 1: Dune: Book 1 (Volume 1)	10 E 2222 4300 00 300 000000	100.0000%	13.75
Dreamover	10 E 2222 4300 00 300 000000	100.0000%	11.80
Black Aces: Essential Stories from Hockey's Black Trailblazers	10 E 2222 4300 00 300 000000	100.0000%	28.00
Blue Lock 11	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 12	10 E 2222 4300 00 300 000000	100.0000%	10.39
Blue Lock 13	10 E 2222 4300 00 300 000000	100.0000%	10.39
Batman and Robin: Year One	10 E 2222 4300 00 300 000000	100.0000%	22.82
New History of the DC Universe	10 E 2222 4300 00 300 000000	100.0000%	27.95
Absolute Wonder Woman Vol. 2: As My Mothers Made Me	10 E 2222 4300 00 300 000000	100.0000%	19.99
Seraph of the End, Vol. 24	10 E 2222 4300 00 300 000000	100.0000%	7.32
Seraph of the End, Vol. 25	10 E 2222 4300 00 300 000000	100.0000%	7.99
Boruto: Two Blue Vortex, Vol. 4	10 E 2222 4300 00 300 000000	100.0000%	9.59

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600036	1HDC-XQQ1-3PY1	DFC	books for south campus	03/10/2026	9100010053	19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Absolute Superman Vol. 2: Son of the Demon	10 E 2222 4300 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600038	1CYG-XRYQ-1QCX	DFC	books for Central Campus	02/24/2026	9100010053	290.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Trading Riffs to Slay Monsters: Poems	10 E 2222 4300 00 300 000000	100.0000%	22.00
Seeing Other People	10 E 2222 4300 00 300 000000	100.0000%	12.11
It's Not Her: A Twisty Thriller about Two Families and a Chilling Lake Resort Crime from the Author of Local Woman Missing	10 E 2222 4300 00 300 000000	100.0000%	20.58
Superfan: A Novel	10 E 2222 4300 00 300 000000	100.0000%	29.99
Most Eligible	10 E 2222 4300 00 300 000000	100.0000%	14.25
Rough House: A Father, a Son, and the Pursuit of Pro Wrestling Glory	10 E 2222 4300 00 300 000000	100.0000%	21.99
Mob Psycho 100 Volume 10	10 E 2222 4300 00 300 000000	100.0000%	9.59
Mob Psycho 100 Volume 11	10 E 2222 4300 00 300 000000	100.0000%	9.27
Invincible Volume 2 (New Edition)	10 E 2222 4300 00 300 000000	100.0000%	13.49
The Universe Box	10 E 2222 4300 00 300 000000	100.0000%	18.95
Black Aces: Essential Stories from Hockey's Black Trailblazers	10 E 2222 4300 00 300 000000	100.0000%	28.00
Everybody Loses: The Tumultuous Rise of American Sports Gambling	10 E 2222 4300 00 300 000000	100.0000%	27.49
JoJo's Bizarre Adventure: Part 4--Diamond Is Unbreakable, Vol. 9	10 E 2222 4300 00 300 000000	100.0000%	12.37
Something is Killing the Children Vol. 9	10 E 2222 4300 00 300 000000	100.0000%	14.99
I Don't Think I'm Straight	10 E 2222 4300 00 300 000000	100.0000%	16.67
Love Poems	10 E 2222 4300 00 300 000000	100.0000%	18.63

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600038	1K47-91TN-1QYV	DFC	books for Central Campus	03/03/2026	9100010053	17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mr. Terrific: Year One	10 E 2222 4300 00 300 000000	100.0000%	17.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600162	113G-R4YN-NMJL	DFC	Weight Room Supplies	02/17/2026	9500001004	536.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yes4All Balance Pad, Nonslip TPE Foam Balance Pad with Upgraded Sizes - L, XL, XXL Balance Mat for Fitness, Yoga & Stability Training - Multicolor Options - XL, Black	11 E 1999 4100 30 300 910014	100.0000%	536.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600163	1CYG-XRYQ-1QCX	DFC	Boys Volleyball- Player Recognition Award	02/24/2026	9500001004	79.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TrophySmack Ultimate 2lb Custom Championship Trophy Belt, Youth Sized (Gold Plates, Black Leather)	11 E 1999 4100 30 300 910011	100.0000%	79.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600179	1HDC-XQQ1-3PY1	DFC	Boys Basketball Senior Gifts	03/10/2026	9500001004	228.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Obstacle is the Way Expanded 10th Anniversary Edition: The Timeless Art of Turning Trials into Triumph	11 E 1999 4100 30 300 910005	100.0000%	86.40
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts | 3 Colors - 6 Designs - 9 x 12	11 E 1999 4100 30 300 910005	100.0000%	28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts | 3 Colors - 6 Designs - 9 x 12	11 E 1999 4100 30 300 910005	100.0000%	28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts | 3 Colors - 6 Designs - 9 x 12	11 E 1999 4100 30 300 910005	100.0000%	28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts | 3 Colors - 6 Designs - 9 x 12	11 E 1999 4100 30 300 910005	100.0000%	28.45
Personalized Portfolio Padfolio, Business Portfolio w Magnetic Closure Organizer Folder Leather/Canvas, Custom Notepad Holder for Resume, Professional Business Gifts | 3 Colors - 6 Designs - 9 x 12	11 E 1999 4100 30 300 910005	100.0000%	28.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600062	113G-R4YN-NMJL	DFC	Trivia Supplies	02/17/2026	9500001004	14.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1)	11 E 1999 4100 70 300 900048	100.0000%	14.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600063	113G-R4YN-NMJL	DFC	CCW thruster at $32.99: 2nd one needed	02/17/2026	9500001004	31.99

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600066	113G-R4YN-NMJL	DFC	Party Wigs Assembly	02/17/2026	9500001004	23.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Geyoga 24 Pcs Foil Tinsel Wigs Fancy Dress Metallic Shiny Party Wig 80s Photo Booth Props Disco Women Cosplay Supplies(Multicolor)	11 E 1999 4100 70 300 900048	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600071	1CYG-XRYQ-1QCX	DFC	Winterguard supplies	02/24/2026	9500001004	467.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
HTVRONT Black Permanent Vinyl - 12" x 14 FT Permanent Adhesive Matte Black Vinyl Roll Compatible with Cricut Cutting Machine, Silhouette, Cameo Cutters, Signs, Scrapbooking, Craft, Die Cutters	11 E 1999 4100 70 300 900051	100.0000%	179.82
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%	107.67
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%	179.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600072	1CYG-XRYQ-1QCX	DFC	Winter Formal Decor	02/24/2026	9500001004	392.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
MerryNine Paper Garland 5 Pack, 65 Ft Glitter Paper Garland Circle Dots Hanging Decor, Banner for Baby Shower, Birthday, Nursery Party Decor (Black White Gold)	11 E 1999 4100 70 300 900048	100.0000%	7.98
TONIFUL 4 Inch x 22 Yards Wide Gold Satin Ribbon Solid Fabric Large Ribbon for Cutting Ceremony Kit Grand Opening Chair Sash Table Hair Car Bows Sewing Craft Gift Wrapping Wedding Party Decoration	11 E 1999 4100 70 300 900048	100.0000%	35.97
Sharlity 4PCS 3' X 8' Black and Gold Metallic Tinsel Foil Fringe Curtain Backdrop for Photo Booth Birthday Wedding Graduation Party Decoration	11 E 1999 4100 70 300 900048	100.0000%	14.99
NORZEE 12-Pack Black Disposable Tablecloths, 84" Round Table Cover, Plastic Table Cloth With Gold CONFETY	11 E 1999 4100 70 300 900048	100.0000%	45.98
NUPTIO Bud Vases Small Gold: 12 Pcs Glass Vase Set in Bulk for Flowers - Mini Vintage Flower Bottle Single Vases for Wedding Table Centerpieces	11 E 1999 4100 70 300 900048	100.0000%	39.98
TGANNYOCR 36Pcs Artificial Eucalyptus Stems Black Eucalyptus Leaves for vase Black Artificial Flowers Branches Decor Wedding Bouquet Centerpiece Floral Arrangement Home Decoration	11 E 1999 4100 70 300 900048	100.0000%	25.94
KEEUH 4 Pack Black and Gold Wavy Foil Fringe Curtains Pirthday Decorations,3.3 ft x 6.6 ft Metallic Foil Curtains Streamers for Party Photo Booth Props Background Decoration	11 E 1999 4100 70 300 900048	100.0000%	63.96
Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch, Table Runner Style, Graduation Decorations 2025, Party Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Black Gold	11 E 1999 4100 70 300 900048	100.0000%	12.98
Black Gold Party Decorations, New Years Eve Party Supplies Easy Assembly Paper Fan Honeycomb Ball Garland Hanging Swirl for Graduation Congrats Grad Birthday Happy New Year Party	11 E 1999 4100 70 300 900048	100.0000%	41.97
2pcs Bow Garland Banner, Ribbon Bow Party Decorations for Baby Shower Girls Bow Coquette Birthday Party Decor (Black)	11 E 1999 4100 70 300 900048	100.0000%	41.97
Breling 4 Pcs 15ft Metallic Foil Ceiling Fringe Curtains for Bachelorette Party Decorations, Fringe Ceiling Drapes for Wedding Engagement Bridal Shower Birthday Party Engagement Decor(Gold and Black)	11 E 1999 4100 70 300 900048	100.0000%	31.66

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Windkream 6 Pcs Plastic Table Skirts Polka Dot Tablecloth 54x108" Confetti Tablecover 168x29" Disposable Table Skirt for Christmas New Year Winter Birthday Party Decor Supplies(Black, Gold)			11 E 1999 4100 70 300 900048		100.0000%		18.99
Black Gold for Adult Kids Birthday Party Photo Backdrop Decorations Banner Streamer Flash Banner Party Photography 7x5ft			11 E 1999 4100 70 300 900048		100.0000%		9.91
Amazon Capital Services, Inc.	2042600073	1CYG-XRYQ-1QCX	DFC	Student Council Trivia Night	02/24/2026	9500001004	207.81
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%		20.38
NIKE Unisex Performance Cushion Crew Socks with Band (6 Pairs), White/Black, Large			11 E 1999 4100 70 300 900048		100.0000%		24.99
eos Shea Better Body Lotion Vanilla Cashmere, 24-Hour Moisture Skin Care, Lightweight & Non-Greasy, Natural Shea, Vegan, Vanilla Body Lotion, 16 fl oz			11 E 1999 4100 70 300 900048		100.0000%		9.97
NERDS Gummy Clusters, Candy, Rainbow, Crunchy and Gummy, 18.5 oz			11 E 1999 4100 70 300 900048		100.0000%		22.47
eos 24H Moisture Travel Body Lotion- Vanilla Cashmere, Travel Size Essential, Toiletries, Mini Body Lotion For Dry Skin, 2.5 fl oz			11 E 1999 4100 70 300 900048		100.0000%		11.96
Nike Refuel Bottle 24 oz Sports Bottle BPA Free Airtight (Black/Black/White)			11 E 1999 4100 70 300 900048		100.0000%		15.90
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%		34.29
eos Shea Better Body Lotion- Crème de Pistachio, 24-Hour Moisture Skin Care, Lightweight & Non-Greasy, Made with Natural Shea, Vegan, 16 fl oz			11 E 1999 4100 70 300 900048		100.0000%		9.98
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw, BPA-Free Sports Water Bottle, Great for Travel, 24 Oz, Lost Signal			11 E 1999 4100 70 300 900048		100.0000%		29.99
4PCS Glitter Dumpling, Dumpling Squishy, Rainbow Dumplings, Cute Anxiety Relief Fidget , Soft Squeeze Decompression Dough for Adults□Small□			11 E 1999 4100 70 300 900048		100.0000%		27.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600074	1CYG-XRYQ-1QCX	DFC	Assembly costume	02/24/2026	9500001004	33.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
MROMT Bunny Inflatable Costume Easter Bunny Costume Adult Blow Up Suit Inflatable Rabbit Costumes for Adults (Blue Rabbit)	11 E 1999 4100 70 300 900048	100.0000%	33.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600075	1CYG-XRYQ-1QCX	DFC	rubber bands for a robot	02/24/2026	9500001004	8.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AMUU Rubber Bands Size #117A 200pcs Rubber BandsLarge, Big Elastic Bands for Office Supplies Trash Cans File Folders Litter Box large Strong Rubber Bands (7" x 1/16") Beige	11 E 1999 4100 70 300 900049	100.0000%	8.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600076	1K47-91TN-1QYV	DFC	Orchesis Costumes	03/03/2026	9500001004	23.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
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	11 E 1999 4100 70 300 900010	100.0000%	8.69
MYARTOOL Metallic Marker Pens, Silver Metallic Permanent Markers for Artist Illustration, Crafts, Gift Card Making, Scrapbooking, Fabric, DIY Photo Album, Value Set of 8	11 E 1999 4100 70 300 900010	100.0000%	14.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600078	1HDC-XQQ1-3PY1	DFC	Foreign Language Week Supplies	03/10/2026	9500001004	112.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ring Pop Candy, Easter Lollipops, 20 Ct Party Favors in Assorted Fruity Flavors - Full Size, Fun Hard Candy For Birthday Parties, Party Favors, Easter Basket Stuffers, Egg Fillers, Gifts for Kids	11 E 1999 4100 70 300 900001	100.0000%	8.48
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	11 E 1999 4100 70 300 900001	100.0000%	4.97
Amazon Basics Everyday Disposable Paper Plates, 8.62 Inch, Microwave-Safe, Cut Resistant, Soak-Proof, 200 Count	11 E 1999 4100 70 300 900001	100.0000%	11.12
Assorted Candy Variety Pack - Individually Wrapped Party Candy Assortment - Candy For Every Occasion! (32 Ounces)	11 E 1999 4100 70 300 900001	100.0000%	19.95
Amazon Basics Everyday Paper Napkins, 400 Count	11 E 1999 4100 70 300 900001	100.0000%	4.99
Theater Box Candy 33 OZ Variety Pack Gift Box - 8 Assorted Chewy, Sour, Fruit-Flavored Gummies - Gluten-Free Bulk Variety Pack for Parties, Gifts, Movie Nights, and Snacking Fun	11 E 1999 4100 70 300 900001	100.0000%	23.65
Bulk Candy Mix Variety Pack – 2lb Assortment of Individually Wrapped Chewy & Hard Sweets - Candy for Party Favors, Goodie Bags, Buffets, Office Snacks, Birthday Treats, and Gifting	11 E 1999 4100 70 300 900001	100.0000%	19.97
QualQuot 400 Count Clear Plastic Silverware, Extra Heavy Duty Plastic Utensils Set Includes 160 Forks, 160 Spoons and 80 Knives, BPA-Free and Heat Resistant Disposable Cutlery for Party and Daily Use	11 E 1999 4100 70 300 900001	100.0000%	18.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600079	1HDC-XQQ1-3PY1	DFC	dishcloth for teddy bears	03/10/2026	9500001004	15.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sunny zzzZZ 24 Pack Kitchen Dishcloths - Does Not Shed Fluff - Reusable Dish Towels, Dish Cloths, Super Absorbent Coral Fleece Cleaning Cloths, Nonstick Oil Washable Fast Drying, 10 x 10 Inch (Brown)	11 E 1999 4100 70 300 900028	100.0000%	15.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600080	1HDC-XQQ1-3PY1	DFC	Assembly item	03/10/2026	9500001004	35.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
KINQUINN Inflatable Unicorn Costume for Adults, Funny Halloween Inflatable Costumes for Men Women, Blow Up Unicorn Costume for Halloween Cosplay Party, Full Body Unicorn Costumes for Parties	11 E 1999 4100 70 300 900048	100.0000%	35.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600081	1HDC-XQQ1-3PY1	DFC	Orchesis Costume List	03/10/2026	9500001004	527.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
OLIKEME Wide Leg Pants for Women Yoga Lounge Flowy Loose Sweatpants High Waisted Soft Comfy Pants with Pockets Plus Size (Black-S)	11 E 1999 4100 70 300 900039	100.0000%	179.90
OLIKEME Womens Yoga Pants Wide Leg Lounge Loose Sweatpants Palazzo Workout Joggers with Pockets (Black-M)	11 E 1999 4100 70 300 900039	100.0000%	123.37
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink X-Large	11 E 1999 4100 70 300 900039	100.0000%	27.98
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Large	11 E 1999 4100 70 300 900039	100.0000%	13.99
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Small	11 E 1999 4100 70 300 900039	100.0000%	153.89
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink Medium	11 E 1999 4100 70 300 900039	100.0000%	13.99
Avanova Women Off Shoulder Boat Neck Crop Tops Long Sleeves Oversized Loose Tee Shirts Pink X-Small	11 E 1999 4100 70 300 900039	100.0000%	13.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600082	1HDC-XQQ1-3PY1	DFC	Orchesis Costumes	03/10/2026	9500001004	138.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink S	11 E 1999 4100 70 300 900039	100.0000%	18.99
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink M	11 E 1999 4100 70 300 900039	100.0000%	99.95
Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink L	11 E 1999 4100 70 300 900039	100.0000%	19.99

Total for Amazon Capital Services, Inc.: 12,151.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMP Print Co		2901	DFC	Career Fair TShirts	02/25/2026	093205	655.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Career Fair TShirts			10 E 2310 4100 00 300 000001		100.0000%		655.50
						Total for AMP Print Co:	**655.50**
Apple Inc	1052600040	MC52260190	DFC	2 IPADS for REACH	02/17/2026	093206	1,256.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11-inch iPad Air Wi-Fi 128GB - Space Gray			10 E 1200 3000 00 300 000001		100.0000%		1,098.00
3-Year AppleCare+ for Schools iPad Air			10 E 1200 3000 00 300 000001		100.0000%		158.00
						Total for Apple Inc:	**1,256.00**
Aqualab Water Treatment, Inc.		18157	DFC	Water treatment chemicals	03/01/2026	093207	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
						Total for Aqualab Water Treatment, Inc.:	**375.00**
Avant Assessment, LLC		45072	DFC	Avant Stamps for ASL	02/26/2026	093208	4,772.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stamp 4S and Stamp for ASL			10 E 1100 4100 00 300 000000		100.0000%		4,772.00
						Total for Avant Assessment, LLC:	**4,772.00**
Awards Now		381612	DFC	Name Badges	02/20/2026	093209	78.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Name Badges			10 E 2321 4100 00 300 000000		100.0000%		78.20
						Total for Awards Now:	**78.20**
Bannon Exterminating		16223	DFC	Jan Exterminating	01/30/2026	093210	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jan Exterminating			20 E 2540 3000 00 302 000003		100.0000%		220.00
Bannon Exterminating		16224	DFC	Jan Exterminating	01/30/2026	093210	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jan Exterminating			20 E 2540 3000 00 300 000005		100.0000%		220.00
						Total for Bannon Exterminating:	**440.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barrera, Maia L		Tuition Reimb	DFC	EDUC 607 - ED Research Prin Practice	02/24/2026	093211	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDUC 607 - ED Research Prin Practice			10 E 1130 2300 00 300 000000		100.0000%		600.00
Barrera, Maia L		Tuition Reimb	DFC	EDUC 646 - Applied Learning Theory	02/24/2026	093211	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDUC 646 - Applied Learning Theory			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Barrera, Maia L:	**1,200.00**
Batavia High School	1032600555	3/6 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/6/26	03/06/2026	093212	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 3/6/26			10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Batavia High School:	**300.00**
Belleville West High School	1032600560	4/11 Track Invite	DFC	Boys Track and Field Invite Entry Fee 4/11/26	04/11/2026	093213	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 4/11/26			10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Belleville West High School:	**275.00**
Blue Cross Blue Shield of IL - Dept. 1134		550747101036	DFC	February Coverage	02/28/2026	8600000012	597,100.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Coverage			10 E 1130 2220 00 000 000000		100.0000%		566,203.42
February Coverage			20 E 1130 2220 00 000 000000		100.0000%		17,664.31
February Coverage			40 E 1130 2220 00 000 000000		100.0000%		7,563.96
February Coverage			80 E 1130 2220 00 000 000000		100.0000%		5,841.70
February Coverage			10 E 1130 2230 00 000 000000		100.0000%		-172.99
						Total for Blue Cross Blue Shield of IL - Dept. 1134:	**597,100.40**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		3/5/26 Statement	DFC	3/5/26 Statement	03/05/2026	8200000069	11,044.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.20
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Staples	40 E 2552 4100 00 300 000000	100.0000%	18.52
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Secretary of State (Pry)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - Circle K (Carwash for Vans)	40 E 2554 3230 00 300 000000	100.0000%	19.01
Dempsay - Circle K (Car wash Van)	40 E 2554 3230 00 300 000000	100.0000%	9.99
Dempsay - Il Secretary of State (Robinson)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Menards (Shrink Wrap for Shop)	40 E 2552 4100 00 300 000000	100.0000%	54.35
Dempsay - IL Secretary of State (Guzman, Leach)	40 E 2554 3390 00 300 000000	100.0000%	9.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	1.90
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,734.90
Pakowski - Il Principal Assoc (Bednarz)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Pakowski - IL Principals Assoc (Cassidy)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Pakowksi - IL Principal Assoc (Brown)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Pakowski - IL Principals Assoc (Schoolman)	10 E 2210 3120 00 300 000000	100.0000%	325.00
Schiffbauer - Grundy Co	10 E 2321 6400 00 300 000002	100.0000%	30.00
Schiffbauer - IASB	10 E 2310 6400 00 300 000000	100.0000%	90.00
Schiffbauer - EventBrite Village of Channahon State Address	10 E 2310 6400 00 300 000000	100.0000%	35.00
Schiffbauer - Plainfield Shorewood	10 E 2310 6400 00 300 000000	100.0000%	50.00
Schiffbauer - Plainfield Shorewood	10 E 2310 6400 00 300 000000	100.0000%	50.00
Activity Card 6 - Town & Country (Sectionals Girls Bowling)	10 E 1500 3900 30 300 000001	100.0000%	60.00
Activity Card 6 - McDonalds (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	63.51
Activity Card 6 - The Cherry Bowl (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	103.50
Activity Card 6 - The Cherry Bowl (Girls Bowling State)	10 E 1500 3900 30 300 000001	100.0000%	58.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Card 6 - Buffalo Wild Wings (Girls Bowling State)			10 E 1500 3900 30 300 000001		100.0000%		174.06
Activity Card 6 - Outback (Girls Bowling State)			10 E 1500 3900 30 300 000001		100.0000%		208.41
Activity Card 6 - Chick-Fil-A (Girls Bowling State)			10 E 1500 3900 30 300 000001		100.0000%		71.55
Activity Card 6 -Subway (Girls Bowling State)			10 E 1500 3900 30 300 000001		100.0000%		38.90
Activity Card 6 - Feece (Girls Bowling State)			10 E 1500 3900 30 300 000001		100.0000%		60.05
Activity Card 3 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		393.85
Soliman - Jewel			10 E 2560 3150 00 300 000002		100.0000%		95.92
Soliman - Jewel			10 E 2560 3150 00 300 000002		100.0000%		71.94
Soliman - Giordanos			10 E 2560 3150 00 300 000002		100.0000%		175.41
Soliman - IPA Three Rivers			10 E 2410 6400 00 300 000002		100.0000%		200.00
Soliman - Giordanos			10 E 2560 3150 00 300 000002		100.0000%		231.86
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		1,098.35
Activity Card 4 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		92.32
Activity Card - Wally's			10 E 1500 3320 70 300 000000		100.0000%		43.54
Activity Card 2 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		152.36
Activity Card 2 - Bloomington Arena			10 E 1500 3900 30 300 000001		100.0000%		40.00
Activity Card 2 - Wally's			10 E 1500 3900 30 300 000001		100.0000%		20.32
Activity Card 5 - MCHS PCArd			10 E 1500 4100 70 300 000021		100.0000%		547.63
Activity Card 5 - Casey's			10 E 1500 3900 30 300 000001		100.0000%		49.56
Activity Card 5 - Culvers			10 E 1500 3900 30 300 000001		100.0000%		130.43
Activity Card 5 - Taco Bell			10 E 1500 3900 30 300 000001		100.0000%		25.33
Activity Card 5 - Steak N Shake			10 E 1500 3900 30 300 000001		100.0000%		10.98
Activity Card 5 - Subway			10 E 1500 3900 30 300 000001		100.0000%		126.36
Activity Card 5 - McDonalds			10 E 1500 3900 30 300 000001		100.0000%		112.47
Activity Card 5 - Steak & Shake			10 E 1500 3900 30 300 000001		100.0000%		52.13
Activity Card 5 - U of I Tickets			10 E 1500 3900 30 300 000001		100.0000%		540.00
Activity Card 5 - McDolalds			10 E 1500 3900 30 300 000001		100.0000%		29.11
Activity Card 5 - Subway			10 E 1500 3900 30 300 000001		100.0000%		140.13
Activity Card 5 - State Street Grill			10 E 1500 3900 30 300 000001		100.0000%		99.14
Activity Card 5 - Baxters			10 E 1500 3900 30 300 000001		100.0000%		466.68
Activity Card 5 - State Street Grill			10 E 1500 3900 30 300 000001		100.0000%		17.83
Activity Card 5 - Subway			10 E 1500 3900 30 300 000001		100.0000%		141.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Card 5 - Papa Del Pizza			10 E 1500 3900 30 300 000001		100.0000%		145.22
Activity Card 5 - State Street Grill			10 E 1500 3900 30 300 000001		100.0000%		45.66
Activity Card 5 - Road Ranger			10 E 1500 3900 30 300 000001		100.0000%		57.16
Activity Card 5 - Holiday Inn			10 E 1500 3900 30 300 000001		100.0000%		576.27
Activity Card 5 - Buffalo Wild Wings			10 E 1500 3900 30 300 000001		100.0000%		540.36
BMO Harris	0002600127	3/5/26 Statement	DFC	Credit Card #4 District Water	03/05/2026	8200000069	29.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel			10 E 2310 4100 00 300 000000		100.0000%		29.90
BMO Harris	0002600147	3/5/26 Statement	DFC	Activity Card 1 - WesbraurantStore	03/05/2026	8200000069	315.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WebstaurantStore - Faucet			20 E 2540 4100 00 302 000000		100.0000%		315.80
BMO Harris	0002600148	3/5/26 Statement	DFC	Activity Card 1 - WebstaurantStore	03/05/2026	8200000069	226.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filter Powder Packets and Filter paper			10 E 2560 4100 00 302 000000		100.0000%		226.14
BMO Harris	0002600149	3/5/26 Statement	DFC	Activity Car 1 - Claris FileMaker Cloud	03/05/2026	8200000069	112.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FileMaker Subscription			40 E 2554 3000 00 300 000000		100.0000%		112.82
BMO Harris	0002600166	3/5/26 Statement	DFC	Activity Card 1 - Kitchen Restock	03/05/2026	8200000069	56.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bulbs for cafeteria ovens			10 E 2560 4100 00 300 000000		100.0000%		56.03
BMO Harris	0002600167	3/5/26 Statement	DFC	Activity Card 1 - Foundation Grant Ellie Bell	03/05/2026	8200000069	179.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Walmart			10 E 2310 4100 00 300 000001		100.0000%		179.79
BMO Harris	0002600168	3/5/26 Statement	DFC	Activity Card 1 - Jewel	03/05/2026	8200000069	41.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel			10 E 2560 3150 00 300 000000		100.0000%		41.86
BMO Harris	0002600169	3/5/26 Statement	DFC	Activity Card 2 - Southeastern	03/05/2026	8200000069	31.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vaccum Part			20 E 2540 5400 00 302 000000		100.0000%		31.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600170	3/5/26 Statement	DFC	Activity Card 2 - USA Clean	03/05/2026	8200000069	13.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vacuum Parts			20 E 2540 4100 00 302 000000		100.0000%		13.64
BMO Harris	0002600171	3/5/26 Statement	DFC	IHSA State Chess	03/05/2026	8200000069	256.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Blue Duck			10 E 1500 3320 70 300 000000		100.0000%		256.84
BMO Harris	0002600178	3/5/26 Statement	DFC	Activity Card 2 - Girls Wrestling State	03/05/2026	8200000069	637.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ticket Master			10 E 1500 3900 30 300 000001		100.0000%		10.00
Ticket Master			10 E 1500 3900 30 300 000001		100.0000%		40.00
Ticketmaster			10 E 1500 3900 30 300 000001		0.0000%		0.00
Bloomington Arts & Entertainment			10 E 1500 3900 30 300 000001		100.0000%		20.09
Tropical Smoothie Cafe			10 E 1500 3900 30 300 000001		100.0000%		59.60
Target			10 E 1500 3900 30 300 000001		100.0000%		11.99
Alexander's Steakhouse			10 E 1500 3900 30 300 000001		100.0000%		390.50
Buffalo Wild Wings			10 E 1500 3900 30 300 000001		100.0000%		104.88
BMO Harris	0002600179	3/5/26 Statement	DFC	Activity Card 4 - Girls Wrestling Sectionals	03/05/2026	8200000069	249.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Sectionals - Jewel			10 E 1500 3900 30 300 000001		100.0000%		158.63
Girls Wrestling Sectionals - Sonic			10 E 1500 3900 30 300 000001		100.0000%		90.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600180	3/5/26 Statement	DFC	Activity Card 5 - Boys Wrestling Sectionals	03/05/2026	8200000069	536.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Wrestling Sectionals - McDonalds	10 E 1500 3900 30 300 000001	100.0000%	21.63
Boys Wrestling Sectionals - Docs Smokehouse	10 E 1500 3900 30 300 000001	100.0000%	16.44
Boys Wrestling Sectionals - Circle K	10 E 1500 3900 30 300 000001	100.0000%	40.00
Boys Wrestling Sectionals - McDonalds	10 E 1500 3900 30 300 000001	100.0000%	19.68
Boys Wrestling Sectionals - Circle K	10 E 1500 3900 30 300 000001	100.0000%	39.35
Boys Wrestling Sectionals - Circle k	10 E 1500 3900 30 300 000001	100.0000%	30.19
Boys Wrestling Sectionals - Thortons	10 E 1500 3900 30 300 000001	100.0000%	51.36
Boys Wrestling Sectionals - Circle K	10 E 1500 3900 30 300 000001	0.0000%	0.00
Boys Wrestling Sectionals - Papa Johns	10 E 1500 3900 30 300 000001	100.0000%	52.81
Boys Wrestling Sectionals - Docs Smokehouse	10 E 1500 3900 30 300 000001	100.0000%	96.18
Boys Wrestling Sectionals - Barrel & Bru	10 E 1500 3900 30 300 000001	100.0000%	122.25
Boys Wrestling Sectionals - Thortons	10 E 1500 3900 30 300 000001	100.0000%	47.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1022600091	3/5/26 Statement	DFC	Activity card 1 - Survey Monkey	03/05/2026	8200000069	468.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Survey Monkey - Subscription renewal	10 E 2225 4700 00 300 000000	100.0000%	468.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600587	3/5/26 Statement	DFC	February Statement - Williams	03/05/2026	8200000069	11,131.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jimmy Johns - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	148.36
Jimmy Johns - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	118.86
Jimmy Johns - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	47.28
Jimmy Johns - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	57.28
Dunkin - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	94.03
Jewel Osco - Post-Season Hospitality	10 E 1500 3900 30 300 000001	100.0000%	27.94
Holiday Inn Champaign - Boys Wrestling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	3,457.62
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	471.35
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	471.35
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	519.24
Holiday Inns and Suite Bloomington - Girls Wrestling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	476.68
Hilton Garden Inn Rockford - Girls Bowling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	304.29
Hilton Garden Inn Rockford - Girls Bowling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	357.51
Hilton Garden Inn Rockford - Girls Bowling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	396.60
Hilton Garden Inn Rockford - Girls Bowling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	357.51
Hilton Garden Inn Rockford - Girls Bowling State Hotel	10 E 1500 3900 30 300 000001	100.0000%	357.51
Holiday Inn Express and Suites Edwardsville - Boys Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	1,239.70
Home2Suites by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel (water)	10 E 1500 3900 30 300 000001	100.0000%	3.00
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel (water)	10 E 1500 3900 30 300 000001	100.0000%	3.00
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
Home2Suties by Hilton DeKalb - Girls Wrestling Sectional Hotel	10 E 1500 3900 30 300 000001	100.0000%	186.84
IHSCCO Cheer Conference	10 E 1500 6400 30 300 000000	100.0000%	125.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hilton Oakbrook - Football Clinic Hotel			10 E 1500 6400 30 300 000000		100.0000%		138.75
Hilton Oakbrook - Football Clinic Hotel			10 E 1500 6400 30 300 000000		100.0000%		138.75
Hilton Oakbrook - Football Clinic Hotel			10 E 1500 6400 30 300 000000		100.0000%		138.75
BMO Harris	1042600031	3/5/26 Statement	DFC	Activity Board Credit Card Account February	03/05/2026	8200000069	4,684.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Etsy			10 E 1500 4100 70 300 000004		100.0000%		48.24
Playbill			10 E 1500 3000 70 300 000000		100.0000%		645.62
Buffalo Wild Wings			10 E 1500 3320 70 300 000000		100.0000%		28.18
Pizza Hut			10 E 1500 3320 70 300 000000		100.0000%		105.13
Peoria Marriott			10 E 1500 3320 70 300 000000		100.0000%		2,326.00
Peoria Marriott			10 E 1500 3320 70 300 000000		100.0000%		558.50
Peoria Marriott			10 E 1500 3320 70 300 000000		100.0000%		561.79
Shell			10 E 1500 3320 70 300 000000		100.0000%		24.66
Jimmy Johns			10 E 1500 4100 70 300 000003		100.0000%		86.03
Hilton			10 E 2210 3120 00 300 000000		100.0000%		156.14
Hilton			10 E 2210 3120 00 300 000000		100.0000%		144.48
BMO Harris	1052600053	3/5/26 Statement	DFC	Feb 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	03/05/2026	8200000069	1,859.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/6/2026-Hinckley Water for South and Central Nurses offices			10 E 2134 4100 00 300 000000		100.0000%		278.92
2/13/2026-Casey's Breakfast Pizza for Minooka Academy			10 E 2560 3000 00 300 000001		100.0000%		77.18
2/18/2026- Mental Health Matters Mental Health First Aid Training for 15 staff members			10 E 2210 3000 00 300 000002		100.0000%		600.00
2/25/2026-Nando Milano Tratt Conference meal for Pacetti & Shanahan for IAASE Director's Conference			10 E 2210 3000 00 300 000002		100.0000%		91.40
2/27/2026- I hotel Room accommodations for J.Pacetti for IAASE Director's Conference			10 E 2210 3000 00 300 000002		100.0000%		359.34
2/27/2026- I hotel			10 E 2210 3000 00 300 000002		100.0000%		359.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Room accommodations for M.Shanahan for IAASE Director's Conference							
3/4/2026-Walmart Krieger Life Skills Class shopping trip			10 E 1200 3000 00 300 000001		100.0000%		93.71
BMO Harris	1072600023	3/5/26 Statement	DFC	Activity Card 1 - Indeed	03/05/2026	8200000069	123.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Indeed Advertising			40 E 2550 3500 00 000 000000		100.0000%		123.80
BMO Harris	1082600026	3/5/26 Statement	DFC	Activity Card 1 - 2026 Intelligence: The Swiss Army Knife of Leadership Skills	03/05/2026	8200000069	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jeff Easthon Professional Development			10 E 2210 4000 00 300 000001		100.0000%		325.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	196.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		196.35
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	53.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		53.42
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	73.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		73.56
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	92.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		92.18
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	308.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		308.69
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	149.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		149.51
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	212.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		212.75
BMO Harris	1092600022	3/5/26 Statement	DFC	JEWEL OPEN PO	03/05/2026	8200000069	56.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		56.99
BMO Harris	1092600081	3/5/26 Statement	DFC	door latch for saw	03/05/2026	8200000069	28.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CB104 019	Belt Access Door Latch for CB and ICS		10 E 1400 4100 10 300 000001		100.0000%		28.60
BMO Harris	1102600017	3/5/26 Statement	DFC	Payment for 2 Field Trips to the Chicago Shakespeare Theater 2/18 Grzetich and 2/25 Torres	03/05/2026	8200000069	795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chicago Shakespeare Theater Field Trip			10 E 2210 3000 05 300 000000		100.0000%		795.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1142600001	3/5/26 Statement	DFC	Activity Card 3 - Loves (Gas for fieldtrip)	03/05/2026	8200000069	24.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Loves (Gas for Fieldtrip)			10 E 1130 4100 15 300 000000		100.0000%		24.50
BMO Harris	1152600098	3/5/26 Statement	DFC	Activity Card 3 - U of I	03/05/2026	8200000069	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
U of I Marching Band Championship			10 E 1130 4100 12 300 000000		100.0000%		450.00
						Total for BMO Harris:	**34,766.93**
Bozinovich, Emma		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093214	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/14 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		105.00
						Total for Bozinovich, Emma:	**105.00**
Brightmont Academy		46054	DFC	Tuition	01/31/2026	093215	4,790.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,790.30
Brightmont Academy		46497	DFC	Tuition	02/28/2026	093215	4,311.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,311.27
						Total for Brightmont Academy:	**9,101.57**
Brisk Teaching	1082600021	2675	DFC	Brisk Premium Pilot - District 1 $3,000.00 Professional Development 1 $500.00	01/27/2026	093216	3,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brisk Premium Pilot - District 1 $3,000.00 Professional Development 1 $500.00 discount 100%			10 E 2210 3000 00 000 000000		100.0000%		3,000.00
						Total for Brisk Teaching:	**3,000.00**
BSN Sports Inc		933122589	DFC	Parkas	02/11/2026	24549	4,143.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parkas			11 E 1999 4100 30 300 910019		100.0000%		4,143.00
BSN Sports Inc		933176477	DFC	Singlets	02/16/2026	24549	1,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Singlets			11 E 1999 4100 30 300 910028		100.0000%		1,400.00
BSN Sports Inc		933276804	DFC	TShirts	02/26/2026	24549	734.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910008		100.0000%		734.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032600130	933303344	DFC	Boys Lacrosse Uniforms (remaining cost for uniforms; on-cycle)	02/26/2026	24549	7,620.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms with shipping			11 E 1999 4100 30 300 910023		100.0000%		7,620.00
BSN Sports Inc	2032600148	933176478	DFC	Boys Tennis Warm-Ups	02/16/2026	24549	1,896.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warm-ups w/shipping			11 E 1999 4100 30 300 910009		100.0000%		1,896.00
BSN Sports Inc	2032600168	933331848	DFC	Girls Soccer- Activity Supplies	02/28/2026	24549	1,924.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies w/shipping			11 E 1999 4100 30 300 910019		100.0000%		1,924.00
BSN Sports Inc	2032600171	933319499	DFC	Girls Lacrosse Parkas (50% funded by boosters)	02/27/2026	24549	4,645.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parkas w/shipping (50% funded by boosters)			11 E 1999 4100 30 300 910047		100.0000%		4,645.00
BSN Sports Inc	2032600177	933303345	DFC	Baseball Program- Indoor Balls	02/26/2026	24549	274.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Indoor balls with shipping			11 E 1999 4100 30 300 910004		100.0000%		274.00
BSN Sports Inc		933331847	DFC	Track Uniforms	02/28/2026	093217	502.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Uniforms			10 E 1500 4100 30 300 000034		100.0000%		502.00
BSN Sports Inc	1032600353	933303344	DFC	Boys Lacrosse Uniforms (On-Cycle)	03/26/2026	093217	4,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms			10 E 1500 4100 30 300 000048		100.0000%		4,000.00
BSN Sports Inc	1032600364	933145183	DFC	Boys Track Program Uniforms- On Cycle	02/12/2026	093217	435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms with shipping			10 E 1500 4100 30 300 000033		100.0000%		435.00
BSN Sports Inc	1032600364	933319498	DFC	Boys Track Program Uniforms- On Cycle	02/27/2026	093217	966.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms with shipping			10 E 1500 4100 30 300 000033		100.0000%		966.00
BSN Sports Inc	1032600546	933255938	DFC	Lacrosse Game Goals	02/23/2026	093217	1,460.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Goals w/shipping			10 E 1500 5400 30 300 000005		100.0000%		1,460.99
					Total for BSN Sports Inc:		**30,000.57**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Calder, Jonathan M		Expense Reimb	DFC	Food Handlers Cert.	01/08/2026	9100010054	138.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food Handlers certification			10 E 1420 4100 09 300 000000		100.0000%		138.25
Calder, Jonathan M		Expense Reimbusement	DFC	Bean Bag Boards reimbursement	02/17/2026	9100010054	190.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
bags			10 E 1400 4100 10 300 000001		100.0000%		50.38
board wrap			10 E 1400 4100 10 300 000001		100.0000%		139.96
					Total for Calder, Jonathan M:		**328.59**
Camelot Therapeutic Schools		INV238532	DFC	Tuition	02/09/2026	9100010055	4,542.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
					Total for Camelot Therapeutic Schools:		**4,542.30**
Canna Law Offices PC		2314	DFC	February Services	02/16/2026	9100010056	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			80 E 2310 3180 00 300 000000		100.0000%		30.00
					Total for Canna Law Offices PC:		**30.00**
Carrier Corporation		90518773	DFC	HVAC Repairs	02/19/2026	9100010057	2,001.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		2,001.00
Carrier Corporation		90519713	DFC	Temperature discrepancy and alarm concerns	02/24/2026	9100010057	2,219.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Temperature discrepancy and alarm concerns			20 E 2540 3230 00 302 000001		100.0000%		2,219.69
					Total for Carrier Corporation:		**4,220.69**
Caruso, Melissa J		1/26 Mileage reimb	DFC	January 2026 Mileage Reimbursement	01/30/2026	9100010058	20.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Caruso SW mileage for Jan.			10 E 1130 1300 00 300 000000		100.0000%		20.30
					Total for Caruso, Melissa J:		**20.30**
Cassidy, Kathleen A		Expense Reimb	DFC	Connections Crew Reimbursement	01/30/2026	9100010059	39.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candy for Connections Crew			10 E 1500 4100 70 300 000066		100.0000%		39.92
					Total for Cassidy, Kathleen A:		**39.92**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		693994	DFC	Supplies	03/03/2026	093218	85.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		694004	DFC	Supplies	03/03/2026	093218	85.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		85.12
Central States Bus Sales		CM26149	DFC	Return	02/20/2026	093218	-949.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Grille (Warranty)			40 E 2552 4100 00 300 000001		100.0000%		-949.20
Central States Bus Sales		IN691822	DFC	Supplies	02/13/2026	093218	181.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		181.70
Central States Bus Sales		IN691962	DFC	Supplies	02/16/2026	093218	949.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		949.20
Central States Bus Sales		IN692274	DFC	Supplies	02/18/2026	093218	36.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		36.84
Central States Bus Sales		IN692276	DFC	Supplies	02/18/2026	093218	714.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		714.17
Central States Bus Sales		IN692655	DFC	Supplies	02/20/2026	093218	85.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		85.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN693020	DFC	Supplies	02/24/2026	093218	232.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		232.65
Central States Bus Sales		IN694737	DFC	Supplies	03/09/2026	093218	142.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		142.92
Central States Bus Sales		IN694753	DFC	Supplies	03/09/2026	093218	171.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4640 00 300 000000		100.0000%		171.72
					Total for Central States Bus Sales:		**1,735.84**
Chasing T's Inkooperated, LLC		81295480383	DFC	Apparel	12/07/2025	24550	5,287.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rhinestone Pants and Jackets			11 E 1999 4100 30 300 910012		100.0000%		5,287.50
Chasing T's Inkooperated, LLC		81295480405	DFC	TShirts	02/12/2026	24550	1,540.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910026		100.0000%		1,540.25
Chasing T's Inkooperated, LLC		81295480406	DFC	TShirts	03/13/2026	24550	1,024.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910021		100.0000%		1,024.00
Chasing T's Inkooperated, LLC		81295480407	DFC	Tshirts	02/17/2026	24550	2,255.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910005		100.0000%		2,255.00
Chasing T's Inkooperated, LLC		81295480409	DFC	Mini Flashlight Key Chains	02/17/2026	24550	467.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mini Flashlight Key Chains			11 E 1999 4100 70 300 900048		100.0000%		467.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480416	DFC	TShirts	02/24/2026	24550	260.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State TShirts			11 E 1999 4100 30 300 910028		100.0000%		260.00
						Total for Chasing T's Inkooperated, LLC:	**10,834.25**
Chicago Parts & Sound Enterprises		40V0111205	DFC	Core Exchanges	03/05/2026	093219	431.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Core Exchanges			40 E 2552 4100 00 300 000001		100.0000%		431.80
						Total for Chicago Parts & Sound Enterprises:	**431.80**
CIT Trucks		111P629101	DFC	Supplies	02/09/2026	093220	153.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		153.38
CIT Trucks		111W58206	DFC	Bus 133 Repairs	01/20/2026	093220	11,156.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Repairs			40 E 2554 3230 00 300 000000		100.0000%		11,156.68
						Total for CIT Trucks:	**11,310.06**
ComEd		6365571151	DFC	Services 1/17-2/17	02/17/2026	093221	2,473.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/17-2/17			40 E 2552 4660 00 300 000000		100.0000%		2,473.08
						Total for ComEd:	**2,473.08**
Connoisseur Media		3223789-1	DFC	February WJOL-AM Advertising	02/28/2026	093222	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February WJOL-AM Advertising			40 E 2550 3500 00 000 000000		100.0000%		600.00
Connoisseur Media		3233002-1	DFC	February ROS Banner Advertising	02/28/2026	093222	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February ROS Banner Advertising			40 E 2550 3500 00 000 000000		100.0000%		350.00
						Total for Connoisseur Media:	**950.00**
Constellation New Energy		72395066501	DFC	Services 1/17-2/17	02/18/2026	093223	5,265.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/17-2/17			20 E 2540 4660 00 303 000000		100.0000%		5,265.58

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		72402818201	DFC	Services 1/20-2/18	02/19/2026	093223	53,808.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/20-2/18			20 E 2540 4660 00 302 000000		100.0000%		53,808.13
						Total for Constellation New Energy:	**59,073.71**
Core Academy - Special Education Services		SESINV-057323	DFC	Tuition	02/27/2026	093224	4,383.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,383.72
						Total for Core Academy - Special Education Services:	**4,383.72**
Crete-Monee High School		0001	DFC	3/14 Invite Entry Fee	03/14/2026	093225	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/14 Invite Entry Fee			10 E 1500 6400 70 300 000002		100.0000%		30.00
						Total for Crete-Monee High School:	**30.00**
Cross Points Sales		56887	DFC	Fire Alarm Monitoring	02/05/2026	093226	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2nd Qtr Fire Alarm Monitoring			80 E 2365 3900 00 302 000002		100.0000%		150.00
						Total for Cross Points Sales:	**150.00**
CSN Electric LLC		530	DFC	Labor to install speaker	11/07/2025	093227	6,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Labor to install spreaker			20 E 2540 3230 00 300 000000		100.0000%		6,000.00
						Total for CSN Electric LLC:	**6,000.00**
Cutting Edge Document Destruction		m40354	DFC	Shredding	03/05/2026	9100010060	66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
						Total for Cutting Edge Document Destruction:	**66.00**
Darby, Allison		2026 Trivia Night	DFC	2026 Trivia Night	02/25/2026	9100010061	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trivia Night			10 E 1500 1300 70 300 000003		100.0000%		60.75
						Total for Darby, Allison:	**60.75**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		Cellphone Reimb	DFC	January 2026 Cellphone Reimbursement	01/31/2026	093228	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone reimbursement January 2026			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Dempsay, Sloane E:	**100.00**
DLA Ltd		0000260219	DFC	CTE Addition & Remodeling	02/28/2026	093229	23,005.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition			60 E 2533 3000 00 300 000000		100.0000%		23,005.56
DLA Ltd		0000260220	DFC	Fieldhouse Addition and Remodeling	02/28/2026	093229	25,712.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Addition			60 E 2533 3000 00 302 000000		100.0000%		25,712.25
DLA Ltd		0000260244	DFC	Water Heater Replacement	02/28/2026	093229	17,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water Heater Replacement			60 E 2533 3000 00 000 000000		100.0000%		17,500.00
						Total for DLA Ltd:	**66,217.81**
Downers Grove South Hs	1032600557	3/9 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/9/26	03/09/2026	093230	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 3/9/26			10 E 1500 3900 30 300 000000		100.0000%		275.00
						Total for Downers Grove South Hs:	**275.00**
Eartly, Stacie		2026 Winter Formal	DFC	2026 Winter Formal	02/27/2026	093231	101.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		101.25
						Total for Eartly, Stacie:	**101.25**
Easter Seals Metropolitian Chicago		33737	DFC	Tuition	01/31/2026	093232	8,340.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,340.54
						Total for Easter Seals Metropolitian Chicago:	**8,340.54**
Educational Environments		35399	DFC	Installation	02/24/2026	9100010062	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Installation fee on Lunch Tables PO 0002600086			20 E 2540 5400 00 302 000000		100.0000%		700.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Environments		35419	DFC	Installation of Lunch tables	02/27/2026	9100010062	700.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Installation of lunch tables			20 E 2540 5400 00 300 000000		100.0000%		700.00
Educational Environments	0002600085	35408	DFC	Lunch Tables	02/27/2026	9100010062	42,452.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTS12-MDPEPC - National Public Seating NPS Mobile Cafeteria Table w/stools, 12;L, MDF Core, ProtectEdge, Black Frame			20 E 2540 5400 00 300 000000		100.0000%		29,904.00
MTR605-MDPEPC - National Public Seating NPS Mobile Cafeteria Table/stools, 60" round, MDF core, Protectedge, Black Frame			20 E 2540 5400 00 300 000000		100.0000%		11,298.00
Inside Delivery of Tables to Cafeteria			20 E 2540 5400 00 300 000000		100.0000%		1,250.00
Educational Environments	0002600086	35391	DFC	Lunch Tables	02/23/2026	9100010062	42,452.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MTS12-MDPEPC National Public Seating NPS Mobile Cafeteria Table w/stools, 12'L MDF Core ProtectEdge, Black Frame			20 E 2540 5400 00 302 000000		100.0000%		29,904.00
MTR605-NDPEPC National Public Seating NPS Mobile Cafeteria Table w/stools, 60" Round, MDF Core, ProtectEdge, Black Frame			20 E 2540 5400 00 302 000000		100.0000%		11,298.00
Inside delivery of tables to cafeteria			20 E 2540 5400 00 302 000000		100.0000%		1,250.00
						Total for Educational Environments:	**86,304.00**
Epling, Mark	1152600097	022826	DFC	FEBRUARY Chorus Piano Accompanist hours	02/28/2026	093233	1,197.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FEBRUARY Chorus Piano Accompanist hours			10 E 1130 3000 12 300 000001		100.0000%		1,072.50
Performances			10 E 1130 3000 12 300 000001		100.0000%		125.00
						Total for Epling, Mark:	**1,197.50**
Feece Oil Company		133845	DFC	Blue Def	03/04/2026	093234	400.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		400.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		13512	DFC	Gasoline	02/10/2026	093234	25.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			10 E 1700 4640 21 300 000000		100.0000%		25.56
Feece Oil Company		13655	DFC	Car 3 Fuel	02/11/2026	093234	28.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.27
Feece Oil Company		13837	DFC	Activity Bus 2 Fuel	02/12/2026	093234	51.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel (Mock Trial)			10 E 1500 3320 70 300 000000		100.0000%		51.53
Feece Oil Company		13917	DFC	Activity Bus 3 Fuel	02/12/2026	093234	47.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		47.51
Feece Oil Company		13991	DFC	Car 6 Fuel	02/13/2026	093234	22.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.85
Feece Oil Company		13997	DFC	Boys Wrestling Fuel	02/13/2026	093234	24.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Fuel			10 E 1500 3900 30 300 000001		100.0000%		24.18
Feece Oil Company		13999	DFC	Activity Bus 4	02/13/2026	093234	47.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000001		100.0000%		47.77
Feece Oil Company		141164	DFC	Diesel Fuel	02/23/2026	093234	5,729.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		5,729.15
Feece Oil Company		14335	DFC	Car 9 Fuel	02/17/2026	093234	25.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.74
Feece Oil Company		14491	DFC	Car 7 Fuel	02/18/2026	093234	19.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		19.39
Feece Oil Company		14556	DFC	Car 5 Fuel	02/18/2026	093234	17.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		17.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		14569	DFC	Activity Bus 2 & 4 Fuel	02/18/2026	093234	109.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 & 4 Fuel			10 E 1500 3900 30 300 000001		100.0000%		109.64
Feece Oil Company		14937	DFC	Car 3 Fuel	02/23/2026	093234	31.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.65
Feece Oil Company		14940	DFC	Car 8 Fuel	02/23/2026	093234	22.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.56
Feece Oil Company		15069	DFC	Car 6 Fuel	02/24/2026	093234	22.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.37
Feece Oil Company		15095	DFC	Car 9 Fuel	02/24/2026	093234	27.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.10
Feece Oil Company		15120	DFC	Car 5 Fuel	02/24/2026	093234	19.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		19.04
Feece Oil Company		15125	DFC	Car 7 Fuel	02/24/2026	093234	16.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		16.80
Feece Oil Company		15227	DFC	Maintenance Truck Fuel	02/25/2026	093234	81.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		81.40
Feece Oil Company		15453	DFC	Activity Bus 3	02/26/2026	093234	65.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.35
Feece Oil Company		15743	DFC	Car 8 Fuel	03/02/2026	093234	20.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		20.76
Feece Oil Company		15769	DFC	Car 3 Fuel	03/02/2026	093234	31.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		15996	DFC	Car 10 Fuel	03/04/2026	093234	24.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.73
Feece Oil Company		16169	DFC	Maintenance Truck Fuel	03/05/2026	093234	165.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		165.14
Feece Oil Company		16182	DFC	Car 9 Fuel	03/05/2026	093234	24.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.98
Feece Oil Company		16316	DFC	Car 8 Fuel	03/06/2026	093234	22.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.46
Feece Oil Company		16711	DFC	Car 5 Fuel	03/10/2026	093234	18.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		18.56
Feece Oil Company		239331	DFC	15W40 Oil	02/13/2026	093234	2,306.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
15w40 Oil			40 E 2552 4100 00 300 000001		100.0000%		2,306.08
Feece Oil Company		240536	DFC	Syn 5w30 SupGrd	02/13/2026	093234	1,091.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Syn5w30 SupGrd			40 E 2552 4100 00 300 000001		100.0000%		1,091.85
Feece Oil Company		259405	DFC	Gasoline	02/16/2026	093234	3,798.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		3,798.98
Feece Oil Company		260660	DFC	Diesel Fuel	02/11/2026	093234	4,074.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,074.44
Feece Oil Company		36656	DFC	Blue Def	02/09/2026	093234	354.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		354.90
Feece Oil Company		443618	DFC	Gasoline	03/05/2026	093234	2,767.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		2,767.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		444569	DFC	Diesel Fuel	03/05/2026	093234	6,136.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,136.29
Feece Oil Company		48013	DFC	Diesel Fuel	02/09/2026	093234	4,187.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,187.81
Feece Oil Company		629290	DFC	Gasoline	02/26/2026	093234	4,296.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		4,296.90
Feece Oil Company		630886	DFC	Diesel Fuel	03/02/2026	093234	4,663.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,663.26
Feece Oil Company		738488	DFC	Diesel Fuel	02/16/2026	093234	4,128.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,128.97
Feece Oil Company		832270	DFC	Diesel Fuel	03/02/2026	093234	4,388.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		4,388.91
Feece Oil Company		846877	DFC	Diesel Fuel	03/09/2026	093234	6,336.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,336.75
					Total for Feece Oil Company:		**55,677.09**
Filter Shine Chicago		12473834	DFC	Filter rental Stainless	02/27/2026	9100010063	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filter Rental Stainless			20 E 2540 3900 00 300 000000		100.0000%		185.00
Filter Shine Chicago		12473835	DFC	Filter Rental Galvaniz	02/27/2026	9100010063	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filter Rental Galvaniz			20 E 2540 3900 00 300 000000		100.0000%		100.00
					Total for Filter Shine Chicago:		**285.00**
FilterBuy, Inc		F8BE6586-0071	DFC	Filters	02/14/2026	093235	164.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filters			20 E 2540 4100 00 303 000000		100.0000%		164.38
					Total for FilterBuy, Inc:		**164.38**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flood's Royal Flush		I59606	DFC	Unit rental	02/20/2026	093236	1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unit Rentals			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I59607	DFC	Unit Rental	02/20/2026	093236	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		500.00
					Total for Flood's Royal Flush:		**1,810.00**
Florida Fruit Association Inc		12547	DFC	Strawberries	02/13/2026	24551	2,373.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strawberries			11 E 1999 4100 70 300 900020		100.0000%		2,373.00
					Total for Florida Fruit Association Inc:		**2,373.00**
Follett Content Solutions Inc	1172600030	693374F	DFC	books for south campus	02/11/2026	093237	186.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for south campus			10 E 2222 4300 00 300 000000		100.0000%		186.94
Follett Content Solutions Inc	1172600033	693368F	DFC	books for Central Campus	02/10/2026	093237	267.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		267.85
Follett Content Solutions Inc	1172600035	707153	DFC	books for South Campus	02/19/2026	093237	167.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		167.99
Follett Content Solutions Inc	1172600037	707157	DFC	Books for Central Campus	02/23/2026	093237	34.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		34.98
Follett Content Solutions Inc	1172600037	707157F	DFC	Books for Central Campus	03/04/2026	093237	428.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		428.83
					Total for Follett Content Solutions Inc:		**1,086.59**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fortress Software Incorporated		25-194U	DFC	Birthday Trivia Printouts	02/13/2026	24552	736.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Birthday Trivia Printouts			11 E 1999 4100 70 300 900048		100.0000%		736.45
						Total for Fortress Software Incorporated:	**736.45**
Garbanzo LLC	1152600086	B1CA78D0-0005	DFC	Subscription for 5 months to EL reading material website.	02/18/2026	093238	145.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subscription until August 2026			10 E 1130 4200 06 300 000000		100.0000%		145.25
						Total for Garbanzo LLC:	**145.25**
Garvey's Office Products		OE-124264-1	DFC	Paper	02/24/2026	9100010064	1,996.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,996.00
						Total for Garvey's Office Products:	**1,996.00**
Gawthorp, Zoey		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093239	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/14 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		105.00
						Total for Gawthorp, Zoey:	**105.00**
Gerk, Olivia D		Expense Reimb	DFC	January Connections Crew Reimbursement	01/29/2026	9100010065	19.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Purchase of Connections Crew candy for 1/30/2026 meetings			10 E 1500 4100 70 300 000066		100.0000%		19.96
						Total for Gerk, Olivia D:	**19.96**
Go Bowl Inc		290	DFC	Lane Hours	02/23/2026	093240	8,482.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bowling Lane Hours			10 E 1500 3000 30 300 000021		100.0000%		8,482.25
						Total for Go Bowl Inc:	**8,482.25**
Gordon Food Service	1092600019	9032185906	DFC	GFS OPEN PO SOUTH	02/12/2026	093241	240.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		240.89
Gordon Food Service	1092600019	9032350184	DFC	GFS OPEN PO SOUTH	02/17/2026	093241	286.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		286.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9032602268	DFC	GFS OPEN PO SOUTH	02/24/2026	093241	158.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		158.18
Gordon Food Service	1092600019	9032688814	DFC	GFS OPEN PO SOUTH	02/26/2026	093241	173.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		173.38
Gordon Food Service	1092600019	9032942662	DFC	GFS OPEN PO SOUTH	03/05/2026	093241	336.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		336.45
Gordon Food Service	1092600020	9032351630	DFC	GFS OPEN PO CENTRAL CAMPUS	02/17/2026	093241	351.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		351.99
Gordon Food Service	1092600020	9032602939	DFC	GFS OPEN PO CENTRAL CAMPUS	02/24/2026	093241	162.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		162.18
Gordon Food Service	1092600020	9032855993	DFC	GFS OPEN PO CENTRAL CAMPUS	03/03/2026	093241	444.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		444.18
						Total for Gordon Food Service:	**2,154.22**
Green For Life Environmental		LQ3277796	DFC	Used Oil disposal	02/12/2026	093242	156.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Used oil disposal			40 E 2554 3000 00 300 000000		100.0000%		156.19
						Total for Green For Life Environmental:	**156.19**
Green Promoting		18775	DFC	Merchandise	01/27/2026	093243	488.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chip Clips			10 E 2310 4100 00 300 000000		100.0000%		488.50
						Total for Green Promoting:	**488.50**
Greenway Collision Center		128620	DFC	Van 8 Repairs	02/10/2026	093244	179.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Repairs			40 E 2554 3230 00 300 000000		100.0000%		179.00
						Total for Greenway Collision Center:	**179.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		Feburary 26	DFC	February 2026	02/28/2026	093245	73,867.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February 2026			10 E 4140 6000 00 000 000000		60.3260%		44,561.06
February 2026			20 E 4140 6000 00 000 000000		39.6740%		29,306.06
					Total for Grundy Area Vocational Ctr:		**73,867.12**
Grundy Co Special Education		2026 Trivia Night	DFC	2026 Trivia Night	02/25/2026	9100010066	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trivia Night			10 E 4220 6700 00 000 000000		100.0000%		60.75
Grundy Co Special Education		2026 Winter Formal	DFC	Winter Formal	03/05/2026	9100010066	283.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Formal			10 E 4220 6700 00 000 000000		100.0000%		283.50
Grundy Co Special Education		Basketball Bingo	DFC	Basketball BIngo	02/17/2026	9100010066	307.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basketball Bingo			10 E 4220 6700 00 000 000000		100.0000%		307.40
Grundy Co Special Education		March IDEA	DFC	IDEA Flow Through Grant Billing for the month of March 2026	02/26/2026	9100010066	23,004.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing			10 E 4120 6000 00 000 000000		100.0000%		23,004.00
Grundy Co Special Education		March Tuition Billing	DFC	Tuition Billing for the month of March 2026	02/26/2026	9100010066	200,050.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March tuition billing			10 E 4220 6700 00 000 000000		100.0000%		200,050.39
					Total for Grundy Co Special Education:		**223,706.04**
Grundy County Chamber of Commerce		1876	DFC	1/26 Eblast	02/17/2026	093246	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/26 Eblast			10 E 2633 3000 00 300 000000		100.0000%		65.00
					Total for Grundy County Chamber of Commerce:		**65.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		January 26	DFC	January 2026 Fingerprinting	02/24/2026	093247	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Fingerprinting			40 E 2540 3390 00 300 000000		100.0000%		50.00
					Total for Grundy Kendall Regional Office of Education:		**50.00**
Guiding Light Academy		8089	DFC	Tuition	02/28/2026	9100010067	39,775.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		39,775.55
					Total for Guiding Light Academy:		**39,775.55**
Gutierrez, Chelsea		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093248	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/14 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		105.00
					Total for Gutierrez, Chelsea:		**105.00**
Hayes Mechanical		66886	DFC	Display not reading correctly	02/12/2026	093249	408.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Display not reading correctly			20 E 2540 3230 00 302 000000		100.0000%		408.00
					Total for Hayes Mechanical:		**408.00**
Helm Mechanical / Helm Service		CHI207787	DFC	Replaced blower motor	02/15/2026	093250	2,241.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replaced the blower motor for room 203			20 E 2540 3230 00 300 000001		100.0000%		2,241.51
Helm Mechanical / Helm Service		CHI207908	DFC	Solution Feeder Pump Replacement	02/22/2026	093250	2,820.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Solution Feeder Pump Replacement			20 E 2540 3230 00 300 000001		100.0000%		2,820.03
Helm Mechanical / Helm Service		CIH207657	DFC	HVAC Repairs & Maint	02/08/2026	093250	6,112.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Check Operations of Multiple DOAS Units			20 E 2540 3230 00 300 000001		100.0000%		6,112.71
					Total for Helm Mechanical / Helm Service:		**11,174.25**
HES Facilities, LLC		122030	DFC	Craft Fair Day 1	02/25/2026	093251	1,911.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Craft Fair Day 1			20 E 2540 3900 00 302 000001		100.0000%		1,911.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HES Facilities, LLC		122031	DFC	Craft Fair Day 2 Cleanup	02/25/2026	093251	380.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Craft Fair Day 2 Maintenance			20 E 2540 3900 00 302 000001		100.0000%		380.25
HES Facilities, LLC		122439	DFC	Choir Booster Fair Setup 2/20	02/28/2026	093251	458.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choir Booster Fair Setup 2/20			20 E 2540 3900 00 302 000001		100.0000%		458.25
HES Facilities, LLC		122551	DFC	February Custodial Services	02/28/2026	093251	98,408.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Custodial Services			40 E 2550 3220 00 300 000000		9.6942%		9,539.91
February Custodial Services			20 E 2540 3900 00 302 000001		90.3058%		88,868.83
						Total for HES Facilities, LLC:	**101,158.24**
Highbaugh, Randall S, Jr		1/26 Cellphone Reimb	DFC	January 2026 Cellphone Reimbursement	01/31/2026	9100010068	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Trainer cell phone reimbursement - January			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Highbaugh, Randall S, Jr:	**100.00**
Himes Petrarca Fester Attorneys At Law		58636	DFC	February Services	03/02/2026	9100010069	195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			80 E 2310 3180 00 300 000000		100.0000%		195.00
						Total for Himes Petrarca Fester Attorneys At Law:	**195.00**
Hinsdale Central High	1032600561	4/29 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 4/29/26	04/29/2026	093252	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		225.00
						Total for Hinsdale Central High:	**225.00**
Holden, Hillary A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026	9100010070	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Holden, Hillary A:	**100.00**
Home Depot Credit Services	1092600025	5011691	DFC	Open PO	02/10/2026	093253	100.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		100.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092600025	7010593	DFC	Open PO	01/29/2026	093253	63.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		63.12
						Total for Home Depot Credit Services:	**164.08**
Homewood-Flossmoor High School	1032600553	2/21 Track Entry Fee	DFC	Boys Track and Field Indoor Track Invite 2/21/26	02/21/2026	093254	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Indoor Track Invite			10 E 1500 3900 30 300 000000		100.0000%		200.00
						Total for Homewood-Flossmoor High School:	**200.00**
Hopewell Career Academy, Inc.		5145	DFC	Tuition	02/20/2026	9100010071	13,469.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		13,469.00
						Total for Hopewell Career Academy, Inc.:	**13,469.00**
Huntley High School	1032600554	2/27 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 2/27/26	02/27/2026	093255	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 2/27/26			10 E 1500 3900 30 300 000000		100.0000%		325.00
						Total for Huntley High School:	**325.00**
IHSA - Illinois High School Assn.		19646744	DFC	Girls Basketball Financial Report	02/19/2026	093256	1,232.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Financial Report			10 E 1500 3900 30 300 000001		100.0000%		1,232.40
IHSA - Illinois High School Assn.		19646828	DFC	2025-2026 Boys Basketball	02/27/2026	093256	2,091.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025-2026 Boys Basketball Regional Financial Report			10 E 1500 3900 30 300 000001		100.0000%		2,091.60
						Total for IHSA - Illinois High School Assn.:	**3,324.00**
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026		35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Propress & Megapress Tools Rental Fee			20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026		847.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		847.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6222008	DFC	Refund	03/04/2026		-2,692.85
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Return Blower Motor Kit		20 E 2540 3230 00 300 000000			100.0000%		-2,692.85
						Total for Illco:	**-1,810.75**
Illinois Association FFA		06-29087	DFC	Ground Zero	02/06/2026	24553	85.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Ground Zero		11 E 1999 4100 70 300 900020			100.0000%		85.00
						Total for Illinois Association FFA:	**85.00**
Illinois Central School Bus		430-01312	DFC	Emergency Drivers	02/27/2026	093257	16,046.78
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
February Emergency Drivers		40 E 2550 3310 00 300 000001			100.0000%		16,046.78
						Total for Illinois Central School Bus:	**16,046.78**
Illinois Public Risk Fund		99519	DFC	April Workers' Compensation	02/14/2026	093258	24,083.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
April Workers' Comp		80 E 2362 3800 00 300 000000			100.0000%		24,083.00
						Total for Illinois Public Risk Fund:	**24,083.00**
Imperial Supplies Holding, Inc.		I001G64768	DFC	Supplies	02/16/2026	093259	229.35
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Supplies		40 E 2552 4100 00 300 000001			100.0000%		229.35
Imperial Supplies Holding, Inc.		I001G90034	DFC	Supplies	02/23/2026	093259	376.65
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Supplies		40 E 2552 4100 00 300 000001			100.0000%		376.65
Imperial Supplies Holding, Inc.		I001G93993	DFC	Supplies	02/24/2026	093259	6.20
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Supplies		40 E 2552 4100 00 300 000001			100.0000%		6.20
Imperial Supplies Holding, Inc.		I001G99588	DFC	Supplies	02/25/2026	093259	217.89
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Supplies		40 E 2552 4100 00 300 000001			100.0000%		217.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001GA5266	DFC	Supplies	02/26/2026	093259	231.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		231.75
Imperial Supplies Holding, Inc.		I001GA9931	DFC	Supplies	02/27/2026	093259	31.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		31.41
Imperial Supplies Holding, Inc.		I001GC5739	DFC	Supplies	03/04/2026	093259	207.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		207.98
Imperial Supplies Holding, Inc.		I001GD1427	DFC	Supplies	03/05/2026	093259	104.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		104.98
Imperial Supplies Holding, Inc.		I001GD6384	DFC	Supplies	03/06/2026	093259	122.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		122.47
					Total for Imperial Supplies Holding, Inc.:		**1,528.68**
Interstate All Battery		1915201044878	DFC	Batteries	12/01/2025	093260	998.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Batteries			20 E 2540 4100 00 300 000000		100.0000%		998.78
					Total for Interstate All Battery:		**998.78**
ITR Systems - Division of AANEVCO, Inc.		110166-S	DFC	Raceway through mullions for Access Control	02/18/2026	9100010072	449.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Raceway through mullions for Access Control for Fieldhouse			60 E 2535 3230 00 000 000000		100.0000%		449.60
ITR Systems - Division of AANEVCO, Inc.		110181-S	DFC	Security Door Issue	02/27/2026	9100010072	518.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Security Door Issue at Central			20 E 2540 3230 00 300 000000		100.0000%		518.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		110204-M	DFC	Annual Intrusion Detection Monitoring Service	03/03/2026	9100010072	539.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Intrusion Detection Monitoring Service			20 E 2541 5400 00 300 000000		100.0000%		539.40
ITR Systems - Division of AANEVCO, Inc.		110219-S	DFC	Add Raceway Through 8-9 Mullions for Access Control	03/05/2026	9100010072	1,913.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Add Raceway Through 8-9 Mullions for Access Control			60 E 2535 5310 00 302 000000		100.0000%		1,913.20
					Total for ITR Systems - Division of AANEVCO, Inc.:		**3,420.80**
J.J. Keller & Associates, Inc		9110916618	DFC	Posters	02/06/2026	093261	63.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Posters			40 E 2552 4100 00 300 000000		100.0000%		63.12
					Total for J.J. Keller & Associates, Inc:		**63.12**
J.W. Pepper & Son Inc.	1152600084	368323017	DFC	Band music for Spring Concerts	02/20/2026	9100010073	139.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Symphonic Chorales John Moss Hal Leonard Corporation Concert Band Score & Parts Pepper ID: 10033547 Supplier ID: 04001137 UPC: 884088164478			10 E 1130 4100 12 300 000000		100.0000%		60.00
Contemporary Chorales for Band John Moss Hal Leonard Corporation Concert Band Score & Parts Pepper ID: 2269462 Supplier ID: 20823279 UPC: 073999232790			10 E 1130 4100 12 300 000000		100.0000%		79.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600085	368324921	DFC	Chorus spring music	02/20/2026	9100010073	383.84

Detail Description		Detail Account	Accounting Percent	Detail Amount
P 10739016 (SATB)	The Music of Stillness-Elaine Hagenberg	10 E 1130 4100 12 300 000001	100.0000%	245.84
P 10475732	Imagine-arr. J. Althouse (SAB)	10 E 1130 4100 12 300 000001	100.0000%	31.50
P 4013512 Robert DeCormier (SATB)	Soldier, Soldier, Won't You Marry Me?-	10 E 1130 4100 12 300 000001	100.0000%	20.25
P 3299301	Fly Me to the Moon-arr. K. Shaw (SATB)	10 E 1130 4100 12 300 000001	100.0000%	5.00
P 11196226	Alleluia-Elaine Hagenberg (SATB divisi)	10 E 1130 4100 12 300 000001	100.0000%	81.25

J.W. Pepper & Son Inc.	1152600085	368389091	DFC	Chorus spring music	03/10/2026	9100010073	206.15

Detail Description		Detail Account	Accounting Percent	Detail Amount
P 10047461	Duke's Place-arr. Russell Robinson (SSA)	10 E 1130 4100 12 300 000001	100.0000%	40.70
P 4013512 Robert DeCormier (SATB)	Soldier, Soldier, Won't You Marry Me?-	10 E 1130 4100 12 300 000001	100.0000%	58.50
P 1957885 (SSA)	Speak to the Child of Love-Allen Koepke	10 E 1130 4100 12 300 000001	100.0000%	46.80
P 3296167	I've Got You Under My Skin-T. Chinn (SSA)	10 E 1130 4100 12 300 000001	100.0000%	50.15
P 3299301	Fly Me to the Moon-arr. K. Shaw (SATB)	10 E 1130 4100 12 300 000001	100.0000%	10.00
			Total for J.W. Pepper & Son Inc.:	**729.98**

JAMF Software, LLC.	1022600010	90285135	DFC	JAMF Apple Management Management Software 25-26. Please submit payment after July 1.	06/06/2025	093262	612.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JAMF for K-12 EDU licensing.	10 E 2225 4700 00 300 000000	100.0000%	612.00
		Total for JAMF Software, LLC.:	**612.00**

Jerry's Glass & Lock		47033	DFC	Lock Job	10/28/2025	093263	641.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lock Job	40 E 2550 4100 00 000 000000	100.0000%	641.01
		Total for Jerry's Glass & Lock:	**641.01**

Joliet Central High School	1032600577	5/9 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093264	375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball Invite Entry Fee 5/9/26	10 E 1500 3900 30 300 000000	100.0000%	375.00
		Total for Joliet Central High School:	**375.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet West High School	1032600566	3/27 Volleyball Entry Fee	DFC	Boys Volleyball Tournament Entry Fee 3/27/26	03/27/2026	093265	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Tournament Entry Fee 3/27/26			10 E 1500 3900 30 300 000000		100.0000%		350.00
					Total for Joliet West High School:		**350.00**
Jostens		38831155	DFC	Covers	02/12/2026	093266	3,400.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Covers			10 E 2410 4100 00 300 000002		100.0000%		3,400.95
Jostens		39052479	DFC	Diploma	03/02/2026	093266	13.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diploma			10 E 2410 4100 00 300 000002		100.0000%		13.05
					Total for Jostens:		**3,414.00**
JTC Academy		February 2026	DFC	Tuition	03/02/2026	093267	7,414.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,414.38
JTC Academy		February 2026 Trans	DFC	Transportation	03/04/2026	093267	450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Transportation			40 E 2550 3310 00 300 000000		100.0000%		450.00
					Total for JTC Academy:		**7,864.38**
Ken Woody's Sports & More		1826	DFC	Apparel	02/11/2026	24554	293.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Apparl			11 E 1999 4100 30 300 910044		100.0000%		293.00
					Total for Ken Woody's Sports & More:		**293.00**
Kennicott Brothers		W600384223	DFC	AG Supplies	02/25/2026	093268	263.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1401 4100 01 300 000000		100.0000%		263.00
					Total for Kennicott Brothers:		**263.00**
Kimball Midwest		104187913	DFC	Supplies	02/16/2026	9100010074	456.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		456.31
Kimball Midwest		104220009	DFC	Supplies	02/25/2026	9100010074	137.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		137.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104226775	DFC	Supplies	02/27/2026	9100010074	1,012.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,012.18
						Total for Kimball Midwest:	**1,606.19**
Kovanda, JoDee Marie		Tuition Reimb	DFC	RES5153 - Research Methods	02/24/2026	9100010075	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5153 - Research Methods			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kovanda, JoDee Marie:	**600.00**
Kunz, Bradley W		Tuition Reimb	DFC	EL5753 - Law and Policy	02/24/2026	9100010076	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5753 - Law and Policy			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kunz, Bradley W		Tuititon Reimb	DFC	EL5623 - Developing Teachers	02/24/2026	9100010076	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5623 - Developing Teachers			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kunz, Bradley W:	**1,200.00**
Learnwell		INV294506	DFC	Tutoring	01/30/2026	093269	595.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		595.84
Learnwell		INV298442	DFC	Tutoring	02/13/2026	093269	766.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		766.08
						Total for Learnwell:	**1,361.92**
Lincoln-Way East High School	1032600573	5/1 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/1/26	05/01/2026	093270	475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 5/1/26			10 E 1500 3900 30 300 000000		100.0000%		475.00
						Total for Lincoln-Way East High School:	**475.00**
Lockport Twp High School	1032600563	5/8 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 5/8/26	05/08/2026	093271	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		325.00
						Total for Lockport Twp High School:	**325.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2026 Winter Formal	DFC	2026 Winter Formal	02/27/2026	093272	101.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
2026 Winter Formal	10 E 1500 1300 70 300 000003	100.0000%	101.25
		Total for Lopez, Larissa:	**101.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Low Voltage Solutions, Inc		35180	DFC	Repair Cameras at South Campus	02/19/2026	9100010077	670.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Repair Outside Cameras at South Campus	20 E 2541 5400 00 300 000000	100.0000%	670.00
		Total for Low Voltage Solutions, Inc:	**670.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons Township High School	1032600571	4/25 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/25/26	04/25/2026	093273	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	300.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lyons Township High School	1032600574	5/2 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/2/26	05/02/2026	093273	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Volleyball Invite Entry Fee 5/2/26	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Lyons Township High School:	**600.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052600043	IN0918548	DFC	Supplies for south & central nurses offices	02/11/2026	093274	648.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clorox Disinfectant Spray 19oz can	10 E 2134 4100 00 300 000000	100.0000%	39.96
Odor spray (Glade) 8.3oz	10 E 2134 4100 00 300 000000	100.0000%	24.80
Hydrogen Peroxide pint	10 E 2134 4100 00 300 000000	100.0000%	1.85
Sani Hands 135/can	10 E 2134 4100 00 300 000000	100.0000%	32.76
Sore No More 4oz jar	10 E 2134 4100 00 300 000000	100.0000%	27.90
A.C./Visine itchy eye relief 1/2oz	10 E 2134 4100 00 300 000000	100.0000%	7.99
Kleenex tissue boxes 24/case	10 E 2134 4100 00 300 000000	100.0000%	83.99
Hygea Wipes (Personal body wipes) 12/case	10 E 2134 4100 00 300 000000	100.0000%	39.99
Medline Medspa Deordorant 5oz	10 E 2134 4100 00 300 000000	100.0000%	27.96
100pc spot bandages	10 E 2134 4100 00 300 000000	100.0000%	7.98
3M Sterile Steri strips 1/4 x 1.5 (6 pack)	10 E 2134 4100 00 300 000000	100.0000%	4.16
Medikoff drop Cherry 600pc	10 E 2134 4100 00 300 000000	100.0000%	80.00
Hand sanitizer 12oz	10 E 2134 4100 00 300 000000	100.0000%	13.98
2oz Burn Spray	10 E 2134 4100 00 300 000000	100.0000%	3.97
Crest scope mouthwash 1 liter	10 E 2134 4100 00 300 000000	100.0000%	6.99
Safetec Lip Balm 144/box	10 E 2134 4100 00 300 000000	100.0000%	14.25
Economy storage bags 5x7 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	22.14
Economy storage bags 3x3 zipper seal 100ct	10 E 2134 4100 00 300 000000	100.0000%	11.34
McKessen Twist Lancets 30g 100/box	10 E 2134 4100 00 300 000000	100.0000%	12.50
GE100 test strips 50ct/box	10 E 2134 4100 00 300 000000	100.0000%	39.90
4x7 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	28.50
6x10 Therma Cool covers 100/case	10 E 2134 4100 00 300 000000	100.0000%	38.00
Eurcerin 8.4oz	10 E 2134 4100 00 300 000000	100.0000%	15.95
Red biohazard waste bags 100/case	10 E 2134 4100 00 300 000000	100.0000%	11.99
1 Oz Graduated Plastic Medicine Cups	10 E 2134 4100 00 300 000000	100.0000%	7.36
Economy Cough Drops, Honey Lemon, 30 per Bag	10 E 2134 4100 00 300 000000	100.0000%	6.00
Med Forever Fresh Disposable Underwear 12ct	10 E 2134 4100 00 300 000000	100.0000%	35.90
		Total for Macgill & Co:	**648.11**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		8475	DFC	Supplies	02/13/2026	9100010078	773.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		773.54
Madoov Supplies, Inc.		8530	DFC	Supplies	02/25/2026	9100010078	602.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		602.36
						Total for Madoov Supplies, Inc.:	**1,375.90**
Mansfield Power & Gas, LLC		MNS366380	DFC	January Services	02/16/2026	093275	23,881.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Services			20 E 2540 4650 00 300 000000		100.0000%		23,881.25
Mansfield Power & Gas, LLC		MNS366381	DFC	January Services	02/16/2026	093275	21,015.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Services			20 E 2540 4650 00 302 000000		100.0000%		21,015.71
						Total for Mansfield Power & Gas, LLC:	**44,896.96**
Marino Truck & Equipment Repair, Inc.		97796	DFC	Bus Repairs	02/10/2026	093276	74.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus repairs			40 E 2554 3230 00 300 000000		100.0000%		74.83
						Total for Marino Truck & Equipment Repair, Inc.:	**74.83**
Marmion Academy	1032600576	5/9 Volleyball Entry fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093277	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
						Total for Marmion Academy:	**350.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marzano Resources LLC	1132600015	M226671	DFC	Science & CTE assessment workshop on 02/27/2026	02/27/2026	093278	7,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Up to a 6-hour workshop on 02/27/26 regarding assessment literacy practices for the Science and CTE departments. Per the agreement, 20% will be submitted upon approval. Per Dr. Pakowski, Title II funds will cover the rest after the $3800 from science PD funds.	10 E 2210 3000 13 300 000000	100.0000%	7,100.00

Total for Marzano Resources LLC: 7,100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters	1152600092	1008	DFC	Solo and Ensemble judges 2/28/2026	02/28/2026	093279	1,800.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Solo and ensemble judges reimbursement	10 E 1130 6400 12 300 000003	100.0000%	1,800.00

Total for McHs Band Boosters: 1,800.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600165	3/5/26 Statement	DFC	BMO Card #5 - Boys Basketball	03/05/2026	24555	547.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fat Boyz	11 E 1999 4100 30 300 910005	100.0000%	379.78
Fat Boyz	11 E 1999 4100 30 300 910005	100.0000%	124.51
Jewel	11 E 1999 4100 30 300 910005	100.0000%	43.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600167	3/5/26 Statement	DFC	Girls Basketball Team Dinner	03/05/2026	24555	302.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Basketball Team Dinner	11 E 1999 4100 30 300 910016	100.0000%	302.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600183	3/5/26 Statement	DFC	Activity Card 3 - Jewel	03/05/2026	24555	188.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jewel	11 E 1999 4100 30 300 910044	100.0000%	188.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600187	3/5/26 Statement	DFC	February Statement - Williams	03/05/2026	24555	796.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jewel Osco - Boys Soccer Activity	11 E 1999 4100 30 300 910008	100.0000%	90.78
Jewel Osco - Girls Track Activity	11 E 1999 4100 30 300 910021	100.0000%	110.39
Pizza 4U - Girls Basketball Activity	11 E 1999 4100 30 300 910016	100.0000%	145.27
James W Bintliff Rubbing Mud - Football Activity	11 E 1999 4100 30 300 910014	100.0000%	117.00
Walmart.com - Boys Basketball Activity	11 E 1999 4100 30 300 910005	100.0000%	104.60
Amazon.com - Boys Basketball Activity	11 E 1999 4100 30 300 910005	100.0000%	28.07
Fastmodel.com - Boys Basketball Activity	11 E 1999 4100 30 300 910005	100.0000%	199.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600084	3/5/26 Statement	DFC	Activity Card 2 - Domino's Pizza	03/05/2026	24555	152.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dominos Pizza			11 E 1999 4100 70 300 900041		100.0000%		152.36
McHs P-Card	2042600085	3/5/26 Statement	DFC	Activity Card 3 - Jewel	03/05/2026	24555	205.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel - Trivia Night Prizes			11 E 1999 4100 70 300 900048		100.0000%		205.54
McHs P-Card	2042600086	3/5/26 Statement	DFC	Activity Card 4 - Anglers Club	03/05/2026	24555	92.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Morris Bakery			11 E 1999 4100 70 300 900032		100.0000%		65.52
Dunkin Donuts			11 E 1999 4100 70 300 900032		100.0000%		26.80
McHs P-Card	2042600087	3/5/26 Statement	DFC	Activity Credit Card Account February	03/05/2026	24555	1,734.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS			11 E 1999 4100 70 300 900040		100.0000%		525.94
Classic Floral			11 E 1999 4100 70 300 900032		100.0000%		215.00
Walmart			11 E 1999 4100 70 300 900048		100.0000%		35.82
Chipolte			11 E 1999 4100 70 300 900048		100.0000%		90.41
Holy Brews			11 E 1999 4100 70 300 900048		100.0000%		19.44
Jewel			11 E 1999 4100 70 300 900048		100.0000%		111.28
Giordanos			11 E 1999 4100 70 300 900048		100.0000%		153.51
Dollar General			11 E 1999 4100 70 300 900048		100.0000%		9.29
Culvers			11 E 1999 4100 70 300 900048		100.0000%		77.48
Imprint Now			11 E 1999 4100 70 300 900058		100.0000%		496.73
						Total for McHs P-Card:	**4,019.41**
Menards		64391	DFC	Supplies	12/10/2025	9100010079	927.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		927.77
Menards		67985	DFC	Supplies	02/10/2026	9100010079	23.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		23.90
Menards		67986	DFC	Supplies	02/10/2026	9100010079	21.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		21.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		67988	DFC	Supplies	02/10/2026	9100010079	178.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		178.91
Menards		68069	DFC	Supplies	02/11/2026	9100010079	115.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		115.88
Menards		68070	DFC	Supplies	02/11/2026	9100010079	8.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		8.44
Menards		68071	DFC	Supplies	02/11/2026	9100010079	6.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		6.90
Menards		68133	DFC	Supplies	02/12/2026	9100010079	58.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		58.56
Menards		68247	DFC	Return	02/13/2026	9100010079	-88.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return			10 E 1500 4100 70 300 000004		100.0000%		-88.75
Menards		68271	DFC	Supplies	02/14/2026	9100010079	210.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		210.92
Menards		68317	DFC	Supplies	02/15/2026	9100010079	353.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		353.73
Menards		68699	DFC	Supplies	02/21/2026	9100010079	116.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		116.26
Menards		68748	DFC	Supplies	02/22/2026	9100010079	89.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		89.22
Menards		68885	DFC	Supplies	03/24/2026	9100010079	146.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		146.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		68958	DFC	Supplies	02/25/2026	9100010079	63.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		63.92
Menards		69019	DFC	Supplies	02/26/2026	9100010079	402.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Salt Pellets			20 E 2540 4100 00 302 000000		100.0000%		402.57
Menards		69050	DFC	Supplies	02/26/2026	9100010079	324.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		324.34
Menards		69058	DFC	Supplies	02/26/2026	9100010079	159.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		159.86
Menards		69150	DFC	Supplies	02/27/2026	9100010079	128.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		128.57
Menards		69362	DFC	Supplies	03/03/2026	9100010079	11.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		11.94
Menards		69533	DFC	Supplies	03/05/2026	9100010079	84.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		84.91
Menards		69674	DFC	Supplies	03/07/2026	9100010079	64.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000004		100.0000%		64.40
Menards		68248	DFC	Supplies	02/13/2026	9500001005	73.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900051		100.0000%		73.47
						Total for Menards:	**3,483.92**
Menards Joliet		19494	DFC	Supplies	02/12/2026	093280	204.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		204.61
						Total for Menards Joliet:	**204.61**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-057555	DFC	Tuition	02/27/2026	9100010080	9,018.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,018.72
Menta Academy LaSalle		SYSINV-020401	DFC	Transportation	02/27/2026	9100010080	2,651.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sped Transportation			40 E 2550 3310 00 300 000000		100.0000%		2,651.04
						Total for Menta Academy LaSalle:	**11,669.76**
MetLife		89395865	DFC	April Coverage	04/01/2026		30,716.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April coverage			10 E 1130 2230 00 000 000000		100.0000%		30,716.36
						Total for MetLife:	**30,716.36**
M-F Athletic Company Inc.	1032600530	INV383083	DFC	Boys Track Supplies	02/18/2026	093281	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies W/Shipping			10 E 1500 4100 30 300 000006		100.0000%		175.00
						Total for M-F Athletic Company Inc.:	**175.00**
Micetich, Nicholas A		Tuition Reimb	DFC	LEAD5393 - Teacher Leadership	02/24/2026	093282	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LEAD5393 - Teacher Leadership			10 E 1130 2300 00 300 000000		100.0000%		600.00
Micetich, Nicholas A		Tuition Reimbursement	DFC	CI5091 - Capstone Experience for Curriculum and Instruction	02/24/2026	093282	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CI5091 - Capstone Experience for Curriculum and Instruction			10 E 1130 2300 00 300 000000		100.0000%		200.00
						Total for Micetich, Nicholas A:	**800.00**
Middleton Overhead Doors		10114553	DFC	Door Repairs	02/27/2026	9100010081	1,419.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Door Repairs			40 E 2550 4100 00 000 000000		100.0000%		1,419.05
						Total for Middleton Overhead Doors:	**1,419.05**
Midwest Bus Sales		C050081090:01	DFC	Return	02/11/2026	093283	-190.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return DRS Seat Belt under warranty			40 E 2552 4100 00 300 000001		100.0000%		-190.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081092:01	DFC	Return	02/11/2026	093283	-207.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
DRS Seat Belt Return			40 E 2552 4100 00 300 000001		100.0000%		-207.92
Midwest Bus Sales		C050081160:01	DFC	Supplies	02/13/2026	093283	97.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		97.80
Midwest Bus Sales		C050081162:01	DFC	Supplies	02/13/2026	093283	1,332.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for bus 82			40 E 2552 4100 00 300 000001		100.0000%		1,332.17
Midwest Bus Sales		C050081210:01	DFC	Supplies	02/17/2026	093283	96.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 32 Supplies			40 E 2552 4100 00 300 000001		100.0000%		96.15
Midwest Bus Sales		C050081238:01	DFC	Supplies	02/18/2026	093283	-1,332.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Bus 62 Door Mechanism under warranty			40 E 2552 4100 00 300 000001		100.0000%		-1,332.17
Midwest Bus Sales		C050081300:01	DFC	Supplies	02/20/2026	093283	403.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		403.68
Midwest Bus Sales		C050081377:01	DFC	Supplies	02/23/2026	093283	70.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		70.74
Midwest Bus Sales		C050081443:01	DFC	Refund	02/25/2026	093283	-70.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return - Light Turn C2			40 E 2552 4100 00 300 000001		100.0000%		-70.74
Midwest Bus Sales		C050081549:01	DFC	Supplies	03/03/2026	093283	244.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		244.34
Midwest Bus Sales		C050081617:01	DFC	Supplies	03/03/2026	093283	88.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		88.49
Midwest Bus Sales		C050081619:01	DFC	Supplies	03/04/2026	093283	101.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		101.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050081670:01	DFC	Supplies	03/05/2026	093283	113.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		113.36
Midwest Bus Sales		C050081695:01	DFC	Warranty Credit	03/06/2026	093283	-88.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Credit			40 E 2552 4100 00 300 000001		100.0000%		-88.49
Midwest Bus Sales		C050081698:01	DFC	Warranty Credit	03/06/2026	093283	-113.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Warranty Credit			40 E 2552 4100 00 300 000001		100.0000%		-113.36
Midwest Bus Sales		C050081726:01	DFC	Supplies	03/09/2026	093283	103.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		103.00
Midwest Bus Sales		C050081744:01	DFC	Supplies	03/09/2026	093283	96.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		96.15
Midwest Bus Sales		C050091279:01	DFC	Refund	02/19/2026	093283	-96.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Stop Arm Flasher Module (Warranty)			40 E 2552 4100 00 300 000001		100.0000%		-96.15
Midwest Bus Sales		CC050081163:01	DFC	Supplies	02/26/2026	093283	188.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		188.68
Midwest Bus Sales		R040021624:01	DFC	Bus 136 Repairs	03/09/2026	093283	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 136 Repairs			40 E 2554 3230 00 300 000000		100.0000%		390.00
Midwest Bus Sales		R040021633:01	DFC	Bus 92 Repairs	02/16/2026	093283	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 92 Repairs			40 E 2554 3230 00 300 000000		100.0000%		390.00
					Total for Midwest Bus Sales:		**1,615.93**
Midwest Transit Equipment		X102174335:03	DFC	Supplies	02/09/2026	093284	83.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		83.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174335:04	DFC	Supplies	02/09/2026	093284	6.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		6.72
Midwest Transit Equipment		X102174335:05	DFC	Supplies	02/10/2026	093284	26.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		26.88
Midwest Transit Equipment		X102174335:06	DFC	Supplies	02/06/2026	093284	199.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		199.95
Midwest Transit Equipment		X102174442:01	DFC	Supplies	02/12/2026	093284	898.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		898.30
Midwest Transit Equipment		X102174443:01	DFC	Supplies	02/11/2026	093284	153.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		153.43
Midwest Transit Equipment		X102174491:01	DFC	Supplies	02/12/2026	093284	331.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		331.12
Midwest Transit Equipment		X102174515:01	DFC	Return	02/13/2026	093284	-33.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Air Dryer Cartridge Kit			40 E 2552 4100 00 300 000001		100.0000%		-33.00
Midwest Transit Equipment		X102174516:01	DFC	Return	02/13/2026	093284	-53.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Aluminum 96" Aisle Trim			40 E 2552 4100 00 300 000001		100.0000%		-53.66

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174671:01	DFC	Supplies	02/20/2026	093284	394.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		394.86
Midwest Transit Equipment		X102174671:02	DFC	Supplies	02/20/2026	093284	386.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		386.46
Midwest Transit Equipment		X102174671:03	DFC	Supplies	02/23/2026	093284	8.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		8.40
Midwest Transit Equipment		X102174671:04	DFC	Supplies	02/23/2026	093284	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		45.00
Midwest Transit Equipment		X102174672:01	DFC	Refund	02/20/2026	093284	-8.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Decal			40 E 2552 4100 00 300 000001		100.0000%		-8.40
Midwest Transit Equipment		X102174673:01	DFC	Refund	02/20/2026	093284	-386.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund - Filters and Module Fuel			40 E 2552 4100 00 300 000001		100.0000%		-386.46
Midwest Transit Equipment		X102174716:01	DFC	Supplies	02/24/2026	093284	765.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		765.17
Midwest Transit Equipment		X102174718:01	DFC	Supplies	02/24/2026	093284	8.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		8.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102174768:01	DFC	Supplies	02/26/2026	093284	252.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		252.34
Midwest Transit Equipment		X102174768:02	DFC	Supplies	03/02/2026	093284	19.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		19.06
Midwest Transit Equipment		X102174907:01	DFC	Supplies	03/03/2026	093284	32.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		32.30
Midwest Transit Equipment		X102174980:01	DFC	Supplies	03/05/2026	093284	188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Washer Fluid			40 E 2552 4100 00 300 000001		100.0000%		188.00
					Total for Midwest Transit Equipment:		**3,318.67**
Minooka CCSD #201		1st Qtr 2026	DFC	Whitt Law 1st Qtr 2026	03/01/2026	9100010082	30,583.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1st Qtr 2026 Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		30,583.63
					Total for Minooka CCSD #201:		**30,583.63**
Minooka Choir Boosters		A Night of Ent	DFC	A Night of Entertainment	03/12/2026	093285	810.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
A Night of Entertainment			10 E 1500 3000 70 300 000014		100.0000%		810.00
					Total for Minooka Choir Boosters:		**810.00**
Minooka Grain Lumber & Sup.	1092600023	280339	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/03/2026	9100010083	214.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		214.98
Minooka Grain Lumber & Sup.	1092600023	280426	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	03/09/2026	9100010083	816.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		816.37
					Total for Minooka Grain Lumber & Sup.:		**1,031.35**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		2025-2026 Swimming	DFC	2026-2026 Swimming Participants	03/01/2026	093286	27,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026-2026 Swimming Participants			10 E 1500 3000 30 300 000023		100.0000%		27,240.00
						Total for Morris Community High School:	**27,240.00**
Morris Hospital		00033859-00	DFC	Physicals & Drug Screenings	02/13/2026	9100010084	28.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		28.00
						Total for Morris Hospital:	**28.00**
Murnane Paper Company		232027	DFC	Paper	02/19/2026	093287	1,816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,816.00
Murnane Paper Company		232028	DFC	Paper	02/19/2026	093287	1,816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,816.00
						Total for Murnane Paper Company:	**3,632.00**
Murphy, Kevin R		2/26 Cellphone Reimb	DFC	Cellphone Reimbursement	02/25/2026	9100010085	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
Murry, Christina E		Expense Reimbursement	DFC	Homebound mileage reimbursement	02/12/2026	093288	27.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Homebound mileage			10 E 1130 1300 00 300 000000		100.0000%		27.55
						Total for Murry, Christina E:	**27.55**
Nacco of Illinois, Inc.		OMEGA-95230	DFC	Bus 45 Windshield Repair	02/20/2026	093289	615.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 45 Windshield Repair			40 E 2554 3230 00 300 000000		100.0000%		615.00
Nacco of Illinois, Inc.		OMEGA-95231	DFC	Windshield repairs	02/27/2026	093289	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Windshield Repairs on Activity Bus 1, Bus 18, 52, 72 & 48			40 E 2554 3230 00 300 000000		100.0000%		325.00
						Total for Nacco of Illinois, Inc.:	**940.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		891112	DFC	Supplies	02/06/2026	093290	45.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		45.54
Napa Auto Parts 022		892356	DFC	Supplies	02/18/2026	093290	53.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		53.66
						Total for Napa Auto Parts 022:	**99.20**
Naperville Central H.S.	1032600564	3/18 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/18/26	03/18/2026	093291	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 5/18/26			10 E 1500 3900 30 300 000000		100.0000%		350.00
Naperville Central H.S.	1032600570	4/18 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/18/26	04/18/2026	093291	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 4/18/26			10 E 1500 3900 30 300 000000		100.0000%		250.00
Naperville Central H.S.	1032600572	5/1 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/1/26	05/01/2026	093291	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Naperville Central H.S.:	**850.00**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-652	DFC	Tuition	02/28/2026	093292	62.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-653	DFC	Tuition	02/28/2026	093292	187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-654	DFC	Tuition	02/28/2026	093292	499.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		499.20
						Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:	**748.80**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052600048	31282612	DFC	** This is apart of the IDEA Grant** Conners-4 assessments for social workers	02/23/2026	093293	183.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conners-4 assessments for social workers			10 E 1200 3000 00 300 000001		100.0000%		183.00
						Total for NCS Pearson, Inc.:	**183.00**
Nelco		10740747	DFC	AP Checks	02/10/2026	093294	420.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP Checks			10 E 2525 4100 00 300 000000		100.0000%		420.10
						Total for Nelco:	**420.10**
Neuqua Valley High School	1032600575	5/9 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/9/26	05/09/2026	093295	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 5/9/26			10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for Neuqua Valley High School:	**300.00**
Nextime Inc	1002600033	128588	DFC	Lathem LT5000 Time Clock Quotation LT5000 Electronic Time Recorder	02/16/2026	9100010086	558.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LT5000 Electronic Time Recorder Lathem LT5000 Time Clock Quotation			10 E 2410 4100 00 302 000000		100.0000%		558.50
						Total for Nextime Inc:	**558.50**
Nexus - Onarga Family Healing		0000019592	DFC	Tuition	02/28/2026	093296	5,537.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,537.36
						Total for Nexus - Onarga Family Healing:	**5,537.36**
Nicholas & Associates, Inc.		8258-11	DFC	Fieldhouse Fixed General Conditions & Construction Manager Fee	02/23/2026	093341	103,335.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Fixed General Conditions & Construction Manager Fee			60 E 2535 5310 00 302 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-11	DFC	CTE Fixed General Conditions and Construction Manager Fee	02/23/2026	093341	98,716.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Fixed General Conditions and Construction Manager Fee			60 E 2535 5310 00 300 000000		100.0000%		98,716.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8790	DFC	Field House Pass Thru Items	02/23/2026	093341	9,937.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Pass Thru Items			60 E 2535 5310 00 302 000000		100.0000%		9,937.15
Nicholas & Associates, Inc.		CTE Pass Thru Items	DFC	CTE Pass Thru Items	02/23/2026	093341	18,446.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Pass Thru Items			60 E 2535 5310 00 300 000000		100.0000%		18,446.21
Nicholas & Associates, Inc.		CTE Pay App 11	DFC	CTE Pay Application 11	02/23/2026	093341	1,180,876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Pay Application 11			60 E 2535 5310 00 300 000000		100.0000%		1,180,876.00
Nicholas & Associates, Inc.		Field House Pay App 11	DFC	Pay Application 11	02/23/2026	093341	965,741.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay Application 11			60 E 2535 5310 00 302 000000		100.0000%		965,741.00
					Total for Nicholas & Associates, Inc.:		**2,377,051.36**
Nicor Gas		5302239 2/26	DFC	Services 1/3-2/3	02/10/2026	093297	689.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/3-2/3			20 E 2540 4650 00 303 000000		100.0000%		689.94
Nicor Gas		5419427 2/26	DFC	Services 1/3-2/3	02/04/2026	093297	1,296.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/3-2/3			20 E 2540 4650 00 300 000000		100.0000%		1,296.28
					Total for Nicor Gas:		**1,986.22**
Norman, Kathryn A		1/26 Cellphone Reimb	DFC	January Cellphone Reimbursement	01/31/2026	093298	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Norman, Kathryn A		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	02/28/2026	093298	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Norman, Kathryn A:		**200.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.		13547	DFC	Open PO	03/09/2026	093299	109.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000001		100.0000%		109.00
Northern Illinois Steel Supply Co.		428086	DFC	Supplies	02/13/2026	093299	1,003.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1400 4100 10 300 000001		100.0000%		1,003.40
						Total for Northern Illinois Steel Supply Co.:	**1,112.40**
Oak Forest High School	1032600567	3/28 Volleyball Invite	DFC	Boys Volleyball Invite Entry Fee 3/28/26	03/28/2026	093300	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 3/28/26			10 E 1500 3900 30 300 000000		100.0000%		325.00
						Total for Oak Forest High School:	**325.00**
Oak Park And River Forest Hs	1032300202	12/3 Invite	DFC	WR B JV - OPRFHS Super Duals 12/3/22 Reissue lost check 085883 dated 11/15/22	03/05/2026	093301	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WR B JV - OPRFHS Super Duals 12/3/22 $250			10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Oak Park And River Forest Hs:	**250.00**
PAR, Inc.	1052600051	IN-00565786	DFC	** This is apart of the IDEA grant BRIEF2 Parent/Teacher Form i-Admin and scoring report	03/05/2026	093302	372.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BRIEF2 Parent/Teacher Form i-Admin			10 E 1200 3000 00 300 000001		100.0000%		172.00
** This is apart of the IDEA grant BRIEF2 Parent/Teacher Form i-Admin scoring report			10 E 1200 3000 00 300 000001		100.0000%		200.00
						Total for PAR, Inc.:	**372.00**
Peter Weber Designs, Inc.	1152600090	2025 Drill Design	DFC	2025 Marching Band Show Ultimate Drill Book App for students	12/31/2025	093303	6,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Marching Band Drill Design - plus student app for all movements.			10 E 1130 3000 12 300 000000		100.0000%		6,500.00
						Total for Peter Weber Designs, Inc.:	**6,500.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		40438	DFC	February Services	02/28/2026	093304	7,658.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
February Services	80 E 2310 3180 00 300 000000	100.0000%	7,658.50
		Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**7,658.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield South Hs	1032600559	3/24 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/24/26	03/24/2026	093305	300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Track and Field Invite Entry Fee 3/24/26	10 E 1500 3900 30 300 000000	100.0000%	300.00
		Total for Plainfield South Hs:	**300.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prospect High School	1032600580	5/1 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 5-1-26	05/01/2026	093306	400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Track and Field Invite Entry Fee 5-1-26	10 E 1500 3900 30 300 000000	100.0000%	400.00
		Total for Prospect High School:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1433309	DFC	Staples	02/12/2026	093307	960.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples	10 E 2632 3000 00 300 000000	100.0000%	960.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1438347	DFC	Staples	02/20/2026	093307	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples	10 E 2632 3000 00 300 000000	100.0000%	500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1439218	DFC	Printers	02/24/2026	093307	6,973.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Printers	10 E 2632 3000 00 300 000000	100.0000%	6,973.58
		Total for Proven Business Systems:	**8,433.58**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Providence High School	1032600565	4/1 Baseball Entry Fee	DFC	Baseball Tournament Entry Fee 4/1/26	04/01/2026	093308	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baseball Tournament Entry Fee 4/1/26	10 E 1500 3900 30 300 000000	100.0000%	250.00
		Total for Providence High School:	**250.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proviso West High School	1032600558	3/13 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/13/26	03/13/2026	093309	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 3/13/26			10 E 1500 3900 30 300 000000		100.0000%		200.00
						Total for Proviso West High School:	**200.00**
Quadient Finance		7900044089391357 2/26	DFC	Postage	02/22/2026	093310	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
						Total for Quadient Finance:	**1,000.00**
Quench USA, Inc.		INV10296645	DFC	Water	02/20/2026	093311	72.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			40 E 2552 4100 00 300 000000		100.0000%		72.77
						Total for Quench USA, Inc.:	**72.77**
Quest Food		IN134917	DFC	February Reimbursable Food	02/28/2026	9100010087	156,592.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Reimbursable Food			10 E 2560 3150 00 300 000002		0.7443%		1,165.50
February Reimbursable Food			10 E 2560 3150 00 300 000000		2.4069%		3,769.00
February Reimbursable Food			10 E 2560 3150 00 303 000000		0.1442%		225.80
February Reimbursable Food			10 E 2560 3000 00 300 000000		96.7046%		151,431.83
						Total for Quest Food:	**156,592.13**
R & M Specialties LTD	2042600077	80569	DFC	R & M Specialties, LTD Prom Supplies	02/26/2026	9500001006	304.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
R & M Specialties, LTD Jr Class Prom			11 E 1999 4100 70 300 900010		100.0000%		304.00
						Total for R & M Specialties LTD:	**304.00**
R & R Septic & Sewer		26-0290	DFC	Sewer repairs	02/05/2026	093312	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pump out lift station in parking lot			40 E 2554 3000 00 300 000000		100.0000%		300.00
						Total for R & R Septic & Sewer:	**300.00**
Rack Row LLC	2032600170	JA47OCKY7S	DFC	Weight Room Supplies	02/25/2026	24556	345.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rack Row Units w/shipping			11 E 1999 4100 30 300 910014		100.0000%		345.00
						Total for Rack Row LLC:	**345.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RAS Technology Consultants, Inc.	1022600063	INV-2027306	DFC	PowerScheduler Add-On Necessary for PowerSchedule Master Schedule Creation in Powerschool.	11/19/2025	093313	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PowerScheduler Addon from PSCB			10 E 2225 3900 00 300 000000		100.0000%		385.00
						Total for RAS Technology Consultants, Inc.:	**385.00**
Richland School District 88A		WILCO202603	DFC	Will County Monthly Organization Meeting	03/04/2026	093314	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Will County Monthly Organization Meeting			10 E 2510 6400 00 300 000000		100.0000%		50.00
						Total for Richland School District 88A:	**50.00**
Rival5 Technologies		26633	DFC	Phones	03/01/2026	9100010088	5,763.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			40 E 2550 3400 00 300 000000		3.8074%		219.45
Phones			20 E 2540 3400 00 300 000001		96.1926%		5,544.26
						Total for Rival5 Technologies:	**5,763.71**
Rock Valley Publishing		8521	DFC	Job 8521	02/28/2026	9100010089	979.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Job 8521			10 E 1500 3000 70 300 000003		100.0000%		979.00
						Total for Rock Valley Publishing:	**979.00**
Rogers Athletic Co	2032600169	326917	DFC	Weight Room Supplies	02/24/2026	24557	236.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quick Snaps w/shipping			11 E 1999 4100 30 300 910014		100.0000%		236.00
						Total for Rogers Athletic Co:	**236.00**
Rolling Meadows High School	1032600556	3/7 Track Entry Fee	DFC	Boys Track and Field Invite Entry Fee 3/7/26	03/07/2026	093315	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track and Field Invite Entry Fee 3/7/26			10 E 1500 3900 30 300 000000		100.0000%		200.00
Rolling Meadows High School	1032600584	3/7 Entry Fee	DFC	Track & Field Invite Entry Fee Parker Waddell 3-7	03/07/2026	093315	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track & Field Invite Entry Fee Parker Waddell 3-7			10 E 1500 3900 30 300 000000		100.0000%		100.00
						Total for Rolling Meadows High School:	**300.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ron Tirapelli Ford		670669	DFC	Running Boards	01/13/2026		543.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Running Boards			20 E 2540 4100 00 300 000001		100.0000%		543.75
Ron Tirapelli Ford		670669	DFC	Running Boards	01/13/2026	093316	543.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Running Boards			20 E 2540 4100 00 300 000001		100.0000%		543.75
					Total for Ron Tirapelli Ford:		**1,087.50**
S.E.A.L. South		10702	DFC	Tuition	02/28/2026	093317	9,188.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,188.97
S.E.A.L. South		10729	DFC	Tuition	02/28/2026	093317	15,417.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		15,417.60
					Total for S.E.A.L. South:		**24,606.57**
Salclay Truck and Trailer Repair		15713	DFC	State Inspections	02/27/2026	093318	867.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections on bus: 45, 62, 35, 153, 136, 79, 40, 91, 82, 92, 127, 65, 135, 20, 28, 55, & 107			40 E 2554 3390 00 300 000000		100.0000%		867.00
					Total for Salclay Truck and Trailer Repair:		**867.00**
Seasons Landscaping Inc		10282	DFC	2/6 Salting	02/09/2026	093319	1,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/6 Salting			20 E 2540 3000 00 302 000002		100.0000%		1,125.00
Seasons Landscaping Inc		10284	DFC	2/6 Salting	02/09/2026	093319	312.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/6 Salting			20 E 2540 3000 00 303 000002		100.0000%		312.50
Seasons Landscaping Inc		10285	DFC	2/6 Salting	02/09/2026	093319	562.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/6 Salting			40 E 2550 3220 00 300 000001		100.0000%		562.50
					Total for Seasons Landscaping Inc:		**2,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sebastian, Jennifer J		Reimbusement	DFC	Reimbursement	02/28/2026	9100010090	164.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Medical reimbursement			40 E 2550 3100 00 300 000000		100.0000%		164.00
						Total for Sebastian, Jennifer J:	**164.00**
Shaw Media		022610057672	DFC	February Advertising	02/28/2026	9100010091	1,030.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Advertising			40 E 2550 3500 00 000 000000		73.3205%		755.23
February Advertising			10 E 2310 4100 00 300 000000		26.6795%		274.81
						Total for Shaw Media:	**1,030.04**
SHI International Corp	1022600076	B20715609	DFC	Druva Software for Google Drive Backup for Admins and certain accounts.	01/19/2026	093320	1,075.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Druva Cloud Backup Software			10 E 2225 4700 00 300 000000		100.0000%		1,075.00
						Total for SHI International Corp:	**1,075.00**
Shields, Trevor C		Expense Reimbursement	DFC	AP European History Reimb.	02/24/2026	9100010092	56.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AP European History activity supplies			10 E 1130 4100 15 300 000000		100.0000%		56.38
						Total for Shields, Trevor C:	**56.38**
Shorewood Home & Auto		01-500544	DFC	UTV Repair	01/22/2026	9100010093	214.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UTV Repairs			40 E 2550 4100 00 000 000000		100.0000%		214.49
Shorewood Home & Auto		01-502077	DFC	Supplies	02/12/2026	9100010093	2.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		2.58
Shorewood Home & Auto		01-502534	DFC	Supplies	02/18/2026	9100010093	320.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		320.72
Shorewood Home & Auto		01-503093	DFC	Supplies	02/25/2026	9100010093	1,598.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,598.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-503501	DFC	Supplies	03/02/2026	9100010093	97.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		97.83
Shorewood Home & Auto		01-503789	DFC	Supplies	03/05/2026	9100010093	483.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		483.78
						Total for Shorewood Home & Auto:	**2,718.14**
Smith, Matthew B		Tuition Reimb	DFC	ELIL5983 - Internship Experience for Educational Leadership	02/24/2026	9100010094	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ELIL5983 - Internship Experience for Educational Leadership			10 E 1130 2300 00 300 000000		100.0000%		600.00
Smith, Matthew B		Tuition Reimb	DFC	EL5091 - Capstone Experience for Educational Leadership	02/24/2026	9100010094	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5091 - Capstone Experience for Educational Leadership			10 E 1130 2300 00 300 000000		100.0000%		200.00
						Total for Smith, Matthew B:	**800.00**
Soliman, Jamie L		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	03/04/2026	9100010095	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
cell phone february			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Soliman, Jamie L:	**100.00**
SSF Repairs, Inc.		26023	DFC	Repairs Bus 81	03/04/2026	093321	7,756.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 81 Repairs			40 E 2554 3230 00 300 000000		100.0000%		7,756.20
						Total for SSF Repairs, Inc.:	**7,756.20**
St Charles North High School	1032600568	4/11 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/11/26	04/11/2026	093322	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 4/11/26			10 E 1500 3900 30 300 000000		100.0000%		300.00
						Total for St Charles North High School:	**300.00**
Tafoya, Brittney		2026 Winter Formal	DFC	Winter Formal Chaperone	02/27/2026	093323	101.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Formal			10 E 1500 1300 70 300 000003		100.0000%		101.25
						Total for Tafoya, Brittney:	**101.25**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb	DFC	RES5153 - Research Methods	02/24/2026	093324	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5153 - Research Methods			10 E 1130 2300 00 300 000000		100.0000%		600.00
Tagler, Christopher L		Tuition Reimb	DFC	EBUS5443 - Risk Management	02/24/2026	093324	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EBUS5443 - Risk Managemen			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Tagler, Christopher L:	**1,200.00**
Tama Lacrosse - Naperville	2032600182	I-131287	DFC	Boys Lacrosse Equipment	03/09/2026	24558	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lacrosse Equipment W/Shipping			11 E 1999 4100 30 300 910023		100.0000%		158.00
						Total for Tama Lacrosse - Naperville:	**158.00**
The Sherwin Williams Co.		97265200770226	DFC	Paint	03/26/2026	093325	1,052.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paint			20 E 2540 4100 00 300 000000		100.0000%		1,052.53
						Total for The Sherwin Williams Co.:	**1,052.53**
Throws Pro	1032600531	Shot Puts	DFC	Boys Track- Indoor Shot Puts	03/03/2026	093326	297.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shot puts w/shipping			10 E 1500 4100 30 300 000006		100.0000%		297.00
						Total for Throws Pro:	**297.00**
Tifco Industries Inc		72135366	DFC	Supplies	10/15/2025	9100010096	264.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		264.86
						Total for Tifco Industries Inc:	**264.86**
TK Elevator		3009322692	DFC	Maintenance Contract	03/01/2026	093327	1,669.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Contract			20 E 2540 3900 00 300 000000		100.0000%		1,669.13
						Total for TK Elevator:	**1,669.13**
Transitional Center COO		February 2026	DFC	Tuition	03/04/2026	093328	15,872.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		15,872.08
						Total for Transitional Center COO:	**15,872.08**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		128296	DFC	Supplies	02/19/2026	093329	1,496.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,496.80
Tri-K Inc		128390	DFC	Supplies	03/06/2026	093329	682.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		682.65
Tri-K Inc		12851	DFC	Supplies	02/13/2026	093329	3,087.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3,087.40
						Total for Tri-K Inc:	**5,266.85**
UCs, Inc	2032600161	249624	DFC	Boys Track- Recognition Supplies	02/13/2026	24559	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Recognition Supplies W/Shipping			11 E 1999 4100 30 300 910010		100.0000%		300.00
						Total for UCs, Inc:	**300.00**
Umb Bank		1038440	DFC	MIN2 Admin Fees	02/09/2026	9100010097	318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN2 Admin Fees			30 E 5900 3900 00 300 000000		100.0000%		318.00
						Total for Umb Bank:	**318.00**
United Laboratories		INV454503	DFC	Supplies	02/16/2026	9100010098	1,159.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Devour Power Drain Maint			20 E 2540 4100 00 302 000000		100.0000%		1,159.93
United Laboratories		INV455366	DFC	Supplies	02/27/2026	9100010098	799.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		799.55
						Total for United Laboratories:	**1,959.48**
USCG Auxiliary Flotilla 35-06		3506-022826	DFC	Boat America Registration	02/28/2026	24560	745.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boat America Registration			11 E 1999 4100 70 300 900032		100.0000%		745.00
						Total for USCG Auxiliary Flotilla 35-06:	**745.00**
Velazquez, Allyse N		1/12 Expense Reimb	DFC	1/12 Mileage Reimbursement	01/12/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Inventory stock			10 E 2134 3000 00 300 000000		100.0000%		2.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		1/15 Expense Reimb	DFC	1/15 Mileage Reimbursement	01/15/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Assist South RN after "hold" on campus			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/16 Expense Reimb	DFC	1/16 Mileage Reimbursement	01/16/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South Campus- Filling medical documentation			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/21 Expense Reimb	DFC	1/21 Mileage Reimbursement	01/21/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South Campus- Concussion Meeting			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/22 Expense Reimb	DFC	1/22 Mileage Reimbursement	01/22/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Drop off medical supplies			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/28 Expense Reimb	DFC	1/28 Mileage Reimbursement	01/28/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Nurse meeting			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/30 Expense Reimb	DFV	1/30 Mileage Reimbursement	01/30/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Assist South RN with student intake			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/6 Expense Reimb	DFC	1/6 Mileage Reimbursement	01/06/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Central to South campus- Data entry			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		1/9 Expense Reimbuse	DFC	1/9 Mileage Reimbursement	01/09/2026	093330	2.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Inventory check			10 E 2134 3000 00 300 000000		100.0000%		2.32
Velazquez, Allyse N		11/10 Reimbursement	DFC	11/10 Mileage Reimbursement	11/10/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage- Central to South Campus- Filing			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/12 Reimb	DFC	11/12 Mileage Reimbursement	11/12/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Central campus to South Campus- Filing			10 E 2134 3000 00 300 000000		100.0000%		2.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		11/13 Reimb	DFC	11/13 Mileage Reimbursement	11/13/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Inventory			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/13 Reimb	DFC	11/13 Mileage Reimbursement	11/13/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from South to Central- Inventory			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/18 Expense Reimb	DFC	11/18 Mileage Reimbursement	11/18/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Stocking supplies			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/18 Expense Reimb	DFC	11/18 Mileage Reimbusement	11/18/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from South to Central campus- Stocking supplies			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/25 Expense Reimb	DFC	11/25 Mileage Reimbursement	11/25/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South campus- Filing			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/3 Expense Reimb	DFC	11/3/25 Mileage Reimbursement	11/03/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from South campus to Central campus			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		11/7 Reimbursement	DFC	11/7 Mileage Reimbursement	11/07/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central to South Campus- Filing			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		12/1 Expense Reimb	DFC	12/1 Mileage Reimbursement	12/01/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central campus to South campus-Vaccine input			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		12/10 Expense Reimb	DFC	12/10 Mileage Reimbursement	12/10/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage from Central Campus to South Campus- Concussion meeting/Nurse Q&A meeting			10 E 2134 3000 00 300 000000		100.0000%		2.24
Velazquez, Allyse N		12/11 Expense	DFC	12/11 Mileage Reimbursement	12/11/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Central to South campus- Data entry			10 E 2134 3000 00 300 000000		100.0000%		2.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velazquez, Allyse N		12/2 Expense Reimb	DFC	12/2 Mileage Expense Reimbursement	12/02/2025	093330	2.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage Central campus to South campus- Cover South RN			10 E 2134 3000 00 300 000000		100.0000%		2.24
						Total for Velazquez, Allyse N:	**50.00**
Verizon Wireless		6137468871	DFC	Services 2/2-3/1	03/01/2026	093331	491.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/2-3/1			20 E 2540 3400 00 300 000001		100.0000%		491.74
						Total for Verizon Wireless:	**491.74**
Vertical Endeavors - Glendale Heights		VEG030526jc01	DFC	3/4/26 Student Climbers	03/05/2026	24561	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student Climbers 3/4-3/5			11 E 1999 4100 30 300 910024		100.0000%		2,500.00
						Total for Vertical Endeavors - Glendale Heights:	**2,500.00**
Vestis		6100500914	DFC	Uniforms & Cleaning	02/11/2026	9100010099	111.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Cleaning			40 E 2550 3220 00 300 000000		100.0000%		111.47
Vestis		6100503099	DFC	Uniforms & Supplies	02/18/2026	9100010099	75.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		75.51
Vestis		6100506194	DFC	Uniforms & Supplies	02/27/2026	9100010099	123.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		123.94
Vestis		6100508343	DFC	Uniforms & Supplies	03/06/2026	9100010099	78.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		78.74
						Total for Vestis:	**389.66**
Village Of Channahon		3365	DFC	Event Security	01/21/2026	093332	2,577.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security			80 E 2365 3900 00 300 000000		100.0000%		2,577.40
Village Of Channahon		3366	DFC	Officer Cerovac	02/01/2026	093332	10,323.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Cerovac			80 E 2365 3900 00 302 000000		100.0000%		10,323.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		3378	DFC	February Engineering	02/28/2026	093332	281.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Engineering			60 E 2533 3000 00 302 000000		100.0000%		281.40
Village Of Channahon		3384	DFC	February Traffic Light	02/28/2026	093332	112.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	February Services	02/28/2026	093332	4,346.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Services			20 E 2540 3700 00 302 000000		100.0000%		4,346.27
					Total for Village Of Channahon:		**17,641.11**
Village Of Minooka		1-08000188-00 3/26	DFC	Services 1/21-2/19	02/25/2026	9100010100	386.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		386.04
Village Of Minooka		1-08000189-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	1,898.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		1,898.79
Village Of Minooka		1-08000191-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	315.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		315.17
Village Of Minooka		1-08000193-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000194-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	25.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		25.00
Village Of Minooka		1-08000196-00 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	32.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 300 000000		100.0000%		32.19
Village Of Minooka		1-08000200-01 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	131.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			20 E 2540 3700 00 303 000000		100.0000%		131.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000400-01 3/26	DFC	Services 1/21-2/19	03/01/2026	9100010100	133.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/21-2/19			40 E 2550 3700 00 300 000000		100.0000%		133.87
Village Of Minooka		14217	DFC	Officer Melendez	02/25/2026	9100010100	7,093.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%		7,093.97
Village Of Minooka		14218	DFC	Officer Melendez overtime	02/25/2026	9100010100	2,814.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Melendez Overtime			80 E 2365 3900 00 300 000000		100.0000%		2,814.39
					Total for Village Of Minooka:		**12,856.01**
Visual Image Photography Inc		38295	DFC	Photos	02/10/2026	093333	241.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Senior Night			10 E 1500 4100 30 300 000021		100.0000%		241.00
Visual Image Photography Inc		38416	DFC	Photos	03/04/2026	093333	378.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior/Parent Night - Boys Basketball and Cheer			10 E 1500 4100 30 300 000021		100.0000%		378.40
Visual Image Photography Inc		38432	DFC	Photos	03/06/2026	093333	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photos - College Signing			10 E 1500 4100 30 300 000021		100.0000%		300.00
					Total for Visual Image Photography Inc:		**919.40**
Walker, Adrianna M		Tuition Reim	DFC	EDHU 599EF - Leading Global Discussions	02/24/2026	9100010101	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDHU 599EF - Leading Global Discussions			10 E 1130 2300 00 300 000000		100.0000%		600.00
Walker, Adrianna M		Tuition Reimb	DFC	EDU 869 - Wellness for Educators	03/10/2026	9100010102	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU 869 - Wellness for Educators			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Walker, Adrianna M:		**1,200.00**
Walmart Business		30b0c5d3	DFC	FACS supplies	02/11/2026	093334	28.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		28.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		a47c0667	DFC	FACS Supplies	02/18/2026	093334	108.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		108.96
Walmart Business		E0cd25d0	DFC	FACS Supplies	02/11/2026	093334	64.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		64.80
Walmart Business		4be022c1	DFC	Supplies	02/26/2026	9100010103	5.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1420 4100 09 300 000000		100.0000%		5.06
Walmart Business		58400c93	DFC	Fee	02/24/2026	9100010103	1.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fee			10 E 1130 4100 00 300 000000		100.0000%		1.28
Walmart Business		596cf077	DFC	FACS Supplies	02/26/2026	9100010103	25.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1420 4100 09 300 000000		100.0000%		25.45
Walmart Business		7e825e63	DFC	FACS Supplies	02/25/2026	9100010103	2.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1420 4100 09 300 000000		100.0000%		2.53
Walmart Business		fb0f49a5	DFC	fee	02/24/2026	9100010103	1.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
fee			10 E 1130 4100 00 300 000000		100.0000%		1.61
Walmart Business		febedcf3	DFC	FACS Supplies	02/25/2026	9100010103	63.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		63.96
					Total for Walmart Business:		**302.04**
Washington, Serenity		2/14 Night of Entertain	DFC	2/14 Night of Entertainment	02/14/2026	093335	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/14 Night of Entertainment			10 E 1500 1300 70 300 000003		100.0000%		105.00
					Total for Washington, Serenity:		**105.00**
Waste Management Of IL		8133533-2007-6	DFC	Service 2/16-2/28	03/02/2026	093336	158.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 2/16-2/28			40 E 2550 3210 00 300 000000		100.0000%		158.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8135127-2007-5	DFC	Services 2/16-2/28	03/02/2026	093336	269.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 2/16-2/28			20 E 2540 3210 00 302 000000		100.0000%		269.30
Waste Management Of IL		8135168-2007-9	DFC	Services 3/1-3/31	03/06/2026	093336	4,802.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%		4,802.02
Waste Management Of IL		8135189-2007-5	DFC	Services 3/1-3/31	03/06/2026	093336	541.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 300 000000		100.0000%		541.99
Waste Management Of IL		8135787-2007-6	DFC	Services 3/1-3/31	03/06/2026	093336	6,597.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 302 000000		100.0000%		6,597.63
Waste Management Of IL		8135951-2007-8	DFC	Services 3/1-3/31	03/06/2026	093336	1,785.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			40 E 2550 3210 00 300 000000		100.0000%		1,785.59
Waste Management Of IL		8138510-2007-9	DFC	Services 3/1-3/26	03/06/2026	093336	288.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/1-3/31			20 E 2540 3210 00 303 000000		100.0000%		288.81
					Total for Waste Management Of IL:		**14,443.84**
Welch, Marissa J		2/11 Expense Reimb	DFC	2/11 Book Club Reimbursement	02/11/2026	9500001007	164.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for author event			11 E 1999 4100 70 300 900034		100.0000%		164.72
Welch, Marissa J		2/17 Expense Reimb	DFC	2/17 Book Club Reimbursement	02/17/2026	9500001007	87.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Book Club books			11 E 1999 4100 70 300 900034		100.0000%		87.49
					Total for Welch, Marissa J:		**252.21**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		0002491647	DFC	Service Charge	02/28/2026	9100010104	3.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Charge			10 E 1400 4100 10 300 000001		100.0000%		3.92
Weldstar Company	1092600024	0002470700	DFC	OPEN PO	12/24/2025	9100010104	261.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		261.00
Weldstar Company	1092600024	0002489211	DFC	OPEN PO	02/24/2026	9100010104	260.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		260.71
Weldstar Company	1092600024	0002493559	DFC	OPEN PO	03/06/2026	9100010104	103.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		103.96
						Total for Weldstar Company:	**629.59**
Wheaton Warrenville South High School	1032600569	4/16 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 4/16/26	04/16/2026	093337	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 4/16/26			10 E 1500 3900 30 300 000000		100.0000%		350.00
Wheaton Warrenville South High School	1032600578	5/16 Volleyball Entry Fee	DFC	Boys Volleyball Invite Entry Fee 5/16/26	05/16/2026	093337	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Invite Entry Fee 5/16/26			10 E 1500 3900 30 300 000000		100.0000%		250.00
						Total for Wheaton Warrenville South High School:	**600.00**
Whitmore Ace Hardware		129067	DFC	Supplies	02/24/2026	24562	40.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900051		100.0000%		40.56
Whitmore Ace Hardware		128998	DFC	Supplies	02/09/2026	093338	180.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		180.93
Whitmore Ace Hardware		129003	DFC	Supplies	02/10/2026	093338	44.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		129027	DFC	Supplies	02/12/2026	093338	7.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		7.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129075	DFC	Supplies	02/19/2026	093338	276.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		276.03
Whitmore Ace Hardware		129079	DFC	Supplies	02/20/2026	093338	29.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bungee's			20 E 2540 4100 00 302 000000		100.0000%		29.97
Whitmore Ace Hardware		129081	DFC	Supplies	02/20/2026	093338	317.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		317.30
Whitmore Ace Hardware		129098	DFC	Supplies	02/23/2026	093338	83.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		83.96
Whitmore Ace Hardware		129121	DFC	Supplies	02/24/2026	093338	194.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		194.97
Whitmore Ace Hardware		129126	DFC	Hole punch	02/25/2026	093338	5.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hole Punch			40 E 2552 4100 00 300 000000		100.0000%		5.59
Whitmore Ace Hardware		129129	DFC	Supplies	02/25/2026	093338	51.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		51.54
Whitmore Ace Hardware		129144	DFC	Supplies	02/27/2026	093338	3.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		3.59
Whitmore Ace Hardware		129157	DFC	Supplies	03/02/2026	093338	12.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		12.59
Whitmore Ace Hardware		129174	DFC	Supplies	03/03/2026	093338	44.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		44.91
Whitmore Ace Hardware		129188	DFC	Supplies	03/05/2026	093338	44.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			40 E 2552 4100 00 300 000000		100.0000%		44.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129192	DFC	Supplies	03/05/2026	093338	47.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		47.48
						Total for Whitmore Ace Hardware:	**1,387.30**
Williams, Matthew D		2/21 Expense Reimb	DFC	2/21 Mileage Reimb (Wrestling State)	02/21/2026	9100010105	163.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka to Champaign; Champaign to Minooka			10 E 1500 3320 30 300 000001		100.0000%		163.85
Williams, Matthew D		2/26 Cellphone Reimb	DFC	2/26 Cellphone Reimbursement	02/28/2026	9100010105	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Williams, Matthew D:	**263.85**
Witte, Dylan L		003	DFC	Marching Band Show	02/24/2026	093339	5,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Marching Band Show			10 E 1130 3000 12 300 000000		100.0000%		5,000.00
						Total for Witte, Dylan L:	**5,000.00**
WorkEasy Software LLC	1072600022	EW229681	DFC	Time Clock and Software	02/23/2026	093340	5,705.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EWTA - WorkEasy Software Time and Attendance (Monthly Fee			40 E 2554 3000 00 300 000000		100.0000%		4,500.00
XENIO-EW50WHP-HS - Smart HID Proximity Card Time Clock (Monthly Fee)			40 E 2554 3000 00 300 000000		100.0000%		1,176.00
Shipping			40 E 2554 3000 00 300 000000		100.0000%		29.30
						Total for WorkEasy Software LLC:	**5,705.30**
Xperience Cheer LLC		2414636	DFC	Clinic	12/15/2025	24563	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 hour clinic			11 E 1999 4100 30 300 910012		100.0000%		385.00
Xperience Cheer LLC		2414731	DFC	UXC Camp	03/01/2026	24563	2,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UXC Camp			11 E 1999 4100 30 300 910012		100.0000%		2,250.00
						Total for Xperience Cheer LLC:	**2,635.00**
Ziel, Julie M		12/14 Expense Reimb	DFC	12/14 FACS Reimbursement	12/14/2025	9100010106	133.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-Shirts for Fashion Design and Merchandising Class			10 E 1420 4100 09 300 000000		100.0000%		133.68

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		1/9 Expense Reimb	DFC	1/9 Supplies Reimbursement	01/09/2026	9500001008	10.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
International Club Food Supplies- I did not have my tax exempt letter so I did pay tax. I do understand that won't be reimbursed and have deducted it. Thanks!	11 E 1999 4100 70 300 900026	100.0000%	10.49

Total for Ziel, Julie M: **144.17**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	3	(1,810.75)
Total Number of History Invoices:	655	4,450,339.16
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:	1	30,716.36
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**660**	**4,479,788.52**

Payroll Summaries

Check Date: 2/1/2026 - 2/28/2026 | **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
2/13/26 - 02/13/2026 Payroll	1,102,396.43	1,017,170.90	98,029.23	1,017,170.90	49,299.68	285,994.38	17,731.70	1,057,193.07	15,329.35
2/27/26 - 02/27/2026 Payroll	1,137,579.51	1,049,644.09	100,327.22	1,049,644.09	50,888.73	321,453.27	19,930.13	1,088,945.08	15,789.77
Totals:	**2,239,975.94**	**2,066,814.99**	**198,356.45**	**2,066,814.99**	**100,188.41**	**607,447.65**	**37,661.83**	**2,146,138.15**	**31,119.12**

IMPREST 2/28/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9247.59	4729.04	0.00	2908.06	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26686	100	0.00		0.00			0.00
26687	0	0.00		4.00			140
26688		0.00		4.00			
26689	40	0.00		0.00			
26690	50	0.00		0.00			
	0			0.00			
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	190.00	0.00	0.00	8.00	0.00	0.00	198.00
ENDING BALANCE	9057.59	4729.04	0.00	2900.06	0.00	0.00	16686.69

BANK BALANCE	16819.69		LEDGER BALANCE	16686.69	
OUTSTANDING CHECKS	133.00		OUTSTANDING CHECKS	133.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16686.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16819.69	BALANCE

0.00

Balance Sheet Detail by Fund

Fiscal February 2025-2026 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	723,975.10	47,123.86	98,093.27	673,005.69
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	189,007.12	520.66	0.00	189,527.78
Totals for: 11 A - Asset		**912,982.22**	**47,644.52**	**98,093.27**	**862,533.47**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	96,743.27	96,743.27	0.00
Totals for: 11 L - Liability		**0.00**	**96,743.27**	**96,743.27**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(86,531.26)	38,197.11	50,608.31	(98,942.46)
11 Q 7131 0000 00 000 000000	FUND BALANCE	80,434.26	50,608.31	38,197.11	92,845.46
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(189,007.12)	0.00	520.66	(189,527.78)
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	(2,572.39)	17.45	0.00	(2,554.94)
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)	2,255.00	0.00	(33,140.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(11,923.61)	2,931.20	0.00	(8,992.41)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(17,245.15)	6,271.00	1,350.00	(12,324.15)
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	(40,275.18)	2,185.75	0.00	(38,089.43)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,277.24)	0.00	175.00	(13,452.24)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(16,407.19)	4,347.80	7,008.00	(19,067.39)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(14,323.23)	1,941.00	391.00	(12,773.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(76,917.60)	6,535.52	16,536.00	(86,918.08)
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	(10,735.24)	573.55	0.00	(10,161.69)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,241.48)	292.48	760.00	(5,709.00)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(2,498.10)	773.28	0.00	(1,724.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,308.86)	0.00	2,050.00	(7,358.86)
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

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(5,679.05)	1,138.00	0.00	(4,541.05)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(4,083.59)	300.00	0.00	(3,783.59)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(16,221.11)	0.00	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	(6,350.24)	308.10	1,000.00	(7,042.14)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(12,348.09)	1,914.00	0.00	(10,434.09)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,430.56)	348.80	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(24,389.20)	0.00	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 910039	SUMMER CAMPS - SOCCER	0.00	0.00	1,350.00	(1,350.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(13,789.15)	533.76	0.00	(13,255.39)
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	(2,413.99)	913.02	0.00	(1,500.97)
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)	343.90	346.82	(2,415.81)
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	100.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(4,259.46)	0.00	2,338.04	(6,597.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(829.04)	365.38	0.00	(463.66)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,493.28)	3,705.90	0.00	(14,787.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(651.07)	439.00	990.00	(1,202.07)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(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	(1,137.07)	0.00	0.00	(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	(2,873.40)	0.00	0.00	(2,873.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,668.09)	0.00	0.00	(1,668.09)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(13,842.70)	10,297.83	9,160.00	(12,704.87)
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)	79.71	0.00	(176.70)
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	(62,844.56)	11,664.17	0.00	(51,180.39)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(1,708.81)	1,145.83	0.00	(562.98)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,704.39)	31.99	0.00	(1,672.40)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(12,472.21)	4,206.57	0.00	(8,265.64)
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	(37,301.79)	0.00	0.00	(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	(2,890.49)	0.00	0.00	(2,890.49)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(44,223.45)	30,343.28	0.00	(13,880.17)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,667.32)	1,890.00	2,609.00	(3,386.32)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	0.00	0.00	(690.04)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(45.00)	0.00	0.00	(45.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,599.90)	0.00	0.00	(2,599.90)
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	0.00	960.00	(960.00)
Totals for: 11 Q - Equity		**(912,982.22)**	**186,898.69**	**136,449.94**	**(862,533.47)**
Totals for Fund: 11 - Activity Fund		**0.00**	**331,286.48**	**331,286.48**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	912,982.22	47,644.52	98,093.27	862,533.47
Totals for: L - Liability	0.00	96,743.27	96,743.27	0.00
Totals for: Q - Equity	(912,982.22)	186,898.69	136,449.94	(862,533.47)
Grand Totals:	**0.00**	**331,286.48**	**331,286.48**	**0.00**

Input Report Date **2/28/2026**

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	$855,940.92	$46,720.34	$45,645.38	$78,243.93	$16,395.54	$106,706.59	$82,379.54	$40,455.71	$17,315.40	**$1,289,803.35**	$673,005.69	**$1,962,809.04**
Food Service Account	$630,772.05									**$630,772.05**	0	**$630,772.05**
Imprest	$9,057.59	$4,729.04	$0.00	$2,900.06	$0.00	0	0	0.00	$0.00	**$16,686.69**	0	**$16,686.69**
Insurance Account	$958,667.54	$540,569.50	$0.00	$330,641.68	$0.00	0	0	132,482.82	$0.00	**$1,962,361.54**	0	**$1,962,361.54**
PMA Cash Account	$9,739,247.59	$1,435,572.27	$4,881,111.08	$388,402.46	$40,338.75	$3,036,027.67	$1,076,667.12	$209,589.87	$1,027,963.20	**$21,834,920.01**	0	**$21,834,920.01**
IPTIP	$6,356,626.87	$1,897,722.11	$0.00	$0.00	$737,509.73	$0.00	$204,143.59	$0.00	$0.00	**$9,196,002.30**	0	**$9,196,002.30**
Total Cash accounts	**$18,550,312.56**	**$3,925,313.26**	**$4,926,756.46**	**$800,188.13**	**$794,244.02**	**$3,142,734.26**	**$1,363,190.25**	**$382,528.40**	**$1,045,278.60**	**$34,930,545.94**	**$673,005.69**	**$35,603,551.63**
PMA Investments	$6,909,463.14	$530,708.59	$3,355,637.85	$1,550,578.87	$151,212.19	$26,108,731.92	$13,607,565.57	$265,935.01	$5,642,666.28	$58,122,499.42	189,527.78	58,312,027.20
PMA 101 Investments	$6,246,833.71	$71,079.64	$2,639,328.08	$984,251.14	$100,483.09	$16,977,377.03	$6,895,447.81	$83,634.83	$5,159,514.51	$39,157,949.84	-	$39,157,949.84
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$529,505.10			$0.00				$529,505.10	-	$529,505.10
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$9,046,706.49				$9,046,706.49	-	$9,046,706.49
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,600,416.87			$6,600,416.87	-	$6,600,416.87
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$662,629.43	$459,628.95	$186,804.67	$566,327.73	$50,729.10	$84,648.40	$111,700.89	$182,300.18	$483,151.77	$2,787,921.12	0	$2,787,921.12
PMA - 105 Davidson Trust	$384,539.48									$384,539.48		$384,539.48
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	$189,527.78	$189,527.78
Total Investments	**$7,990,773.83**	**$532,415.83**	**$3,476,741.80**	**$1,716,283.87**	**$159,095.42**	**$26,108,731.92**	**$13,607,565.57**	**$265,935.01**	**$5,642,666.28**	**$59,500,209.53**	**189,527.78**	**$59,689,737.31**
Total Cash & Investments	**$26,541,086.39**	**$4,457,729.09**	**$8,403,498.26**	**$2,516,472.00**	**$953,339.44**	**$29,251,466.18**	**$14,970,755.82**	**$648,463.41**	**$6,687,944.88**	**$94,430,755.47**	**$862,533.47**	**$95,293,288.94**

2/28/2026	10	20	30	40	50	60	70	80	90		11-Activities							
													$855,940.92	2200000	445.35			
CHECKING ACCOUNT													$3,395,463.00	$456,468.00	$20,233.87			
														$400,413.00	$4,702.55			
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS		$0.10	$41,970.49			
Beginning Bal.	$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		$65.64	$230.10			
Wires	3,056,946.74	375,000.00	0.00	250,000.00	125,000.00	2,395,942.66	0.00	125,000.00	0.00	$6,327,889.40	47,123.86	$6,375,013.26		$3,056,946.74	$3,655.90			
Receipts - Cash	71,238.26	25,574.00	0.00	238.31	0.00	12,284.20	0.00	0.00	0.00	$109,334.77	0.00	$109,334.77			$71,238.26			
Disbursements	3,395,463.00	420,131.14	0.00	503,927.38	120,153.27	2,355,540.37	0.00	115,256.98	0.00	$6,910,472.14	98,093.27	$7,008,565.41						
												$0.00						
Ending Balance	$855,940.92	$46,720.34	$45,645.38	$78,243.93	$16,395.54	$106,706.59	$82,379.54	$40,455.71	$17,315.40	$1,289,803.35	$673,005.69	$1,962,809.04						
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W.(	PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																FUND 11	Fund 11	
Education	$855,940.92	$9,057.59	$630,772.05	$958,667.54	$21.94	$9,739,225.65	$6,356,626.87	$6,246,833.71	$384,539.48				$662,629.43	$696,771.21	$26,541,086.39	$189,527.78	$673,005.69	$27,403,619.86
Oper / Maint	$46,720.34	$4,729.04		$540,569.50	$0.00	$1,435,572.27	$1,897,722.11	$71,079.64					$459,628.95	$1,707.24	$4,457,729.09	.		$4,457,729.09
Debt Services	$45,645.38			$0.00	$0.00	$4,881,111.08	0	$2,639,328.08			$0.00	$529,505.10	$186,804.67	$121,103.95	$8,403,498.26			$8,403,498.26
Trans	$78,243.93	$2,900.06		$330,641.68	$0.00	$388,402.46		$984,251.14					$566,327.73	$165,705.00	$2,516,472.00			$2,516,472.00
IMRF / SS	$16,395.54				$0.00	$40,338.75	$737,509.73	$100,483.09					$50,729.10	$7,883.23	$953,339.44			$953,339.44
Capital Projects	$106,706.59				$0.00	$3,036,027.67		$16,977,377.03		$9,046,706.49			$84,648.40		$29,251,466.18			$29,251,466.18
Work Cash	$82,379.54				$0.00	$1,076,667.12	$204,143.59	$6,895,447.81			$6,600,416.87		$111,700.89		$14,970,755.82			$14,970,755.82
Tort	$40,455.71			$132,482.82	$0.00	$209,589.87		$83,634.83					$182,300.18		$648,463.41			$648,463.41
Life Safety	$17,315.40				$0.00	$1,027,963.20		$5,159,514.51					$483,151.77		$6,687,944.88			$6,687,944.88
															$0.00			$0.00
TOTALS	$1,289,803.35	$16,686.69	$630,772.05	$1,962,361.54	$21.94	$21,834,898.07	$9,196,002.30	$39,157,949.84	$384,539.48	$9,046,706.49	$6,600,416.87	$529,505.10	$2,787,921.12	$993,170.63	$94,430,755.47	$189,527.78	$673,005.69	$95,293,288.94
Balance Per Bank Statement	1743530.99																	
Items In Transit	0.00																	
Total	1743530.99																	
Less Outstanding Checks	453727.64																	
Checking Balance	1289803.35																	
			.															

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	4,772.00	-903.60	131.60	3.29
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,889.25	0.00	0.00	5,784.75	9,215.25	61.44
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	92,346.45	179,087.55	65.98
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	162,229.27	0.00	0.00	690,058.56	1,300,993.44	65.34
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	336,329.03	670,646.97	66.60
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,594.60	0.00	0.00	593,675.00	1,166,567.00	66.27
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	96,267.44	183,268.56	65.56
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	504,612.07	984,734.93	66.12
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	539,404.09	1,092,707.91	66.95
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,409.44	0.00	0.00	287,987.24	564,143.76	66.20
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	420,831.71	780,705.29	64.98
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	53,945.79	84,754.21	61.11
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,157.89	0.00	0.00	72,148.96	134,292.04	65.05
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	8,565.26	0.00	0.00	89,665.38	55,843.62	38.38
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	39,742.37	0.00	0.00	109,247.21	205,086.79	65.24
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	9,357.13	17,801.87	65.55
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	341.85	0.00	20.30	-403.10	1,544.80	132.94
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	1,177.23	0.00	0.00	10,491.07	10,198.93	49.29
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	6,430.79	0.00	0.00	21,322.71	38,685.29	64.47
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.27	0.00	0.00	1,123.37	2,136.63	65.54
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

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	11,084.23	21,495.77	65.98
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,472.02	0.00	0.00	82,707.19	156,156.81	65.37
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.15	0.00	0.00	40,368.65	80,497.35	66.60
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,697.44	0.00	0.00	71,801.55	140,003.45	66.10
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	11,554.75	21,997.25	65.56
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.50	0.00	0.00	60,568.69	118,196.31	66.12
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.29	0.00	0.00	59,779.05	131,154.95	68.69
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	8,748.65	0.00	0.00	35,287.60	69,122.40	66.20
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.60	0.00	0.00	50,512.84	93,707.16	64.98
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	528,272.71	0.00	0.00	1,564,529.55	4,291,936.45	73.29
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	3,717.04	7,939.96	68.11
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.39	0.00	0.00	-75.16	107.16	334.88
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	6,556.29	0.00	0.00	38,927.11	50,284.89	56.37
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	50,588.39	0.00	0.00	286,529.31	374,310.69	56.64
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,113.53	0.00	0.00	185,403.65	230,765.35	55.45
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	44,539.86	0.00	0.00	278,622.12	351,736.88	55.80
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.89	0.00	0.00	36,305.10	55,067.90	60.27
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,177.01	0.00	0.00	241,829.00	311,709.00	56.31
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,708.28	0.00	0.00	160,458.60	287,957.40	64.22
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	24,689.50	0.00	0.00	143,912.19	187,312.81	56.55
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	34,604.02	0.00	0.00	188,629.36	263,478.64	58.28
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	68,198.86	0.00	0.00	69,383.47	211,420.53	75.29
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	-9.77	9.77	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	616.84	977.16	61.30
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	900.52	0.00	0.00	4,000.06	6,437.94	61.68
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	2,652.40	4,216.60	61.39
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	3,732.40	5,889.60	61.21
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	641.98	923.02	58.98
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	657.69	0.00	0.00	3,522.51	5,481.49	60.88
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	3,492.72	5,091.28	59.31
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	927.92	0.00	0.00	4,211.20	7,085.80	62.72
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	1,716.64	3,587.36	67.63
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	0.00	0.00	7,160.00	3,506.86	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	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	6,500.00	5,720.80	1,279.20	9.48
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	697.50	750.00	1,197.50	1,610.75	8,441.75	70.35
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	351.99	0.00	0.00	3,734.05	4,265.95	53.32
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	1,918.50	0.00	0.00	5,154.86	7,495.14	59.25
10 E 1130 3230 50 300 000001	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 50 302 000000	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000000	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3320 00 300 000001	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3800 21 300 000000	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 05 300 000000	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 11 300 000000	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	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	-102.46	0.00	-12.04	-9,330.95	24,342.99	162.29
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	11.90	0.00	0.00	-91.90	1,091.90	109.19
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	3,573.98	87.67	0.00	4,913.62	15,078.71	75.09
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	-121.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
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	155.71	0.00	0.00	1,666.62	3,963.38	70.40
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 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	422.95	222.60	577.00	1,168.97	1,781.43	47.50
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	9.75	719.95	0.00	838.11	1,691.94	52.06
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	1,308.59	397.60	0.00	9,122.70	16,479.70	63.38
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	-47.34	283.43	3,680.47	73.61
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	38.33	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	0.00	0.00	0.00	5,414.02	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	699.71	3,860.28	0.00	1,023.35	5,491.37	52.93
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	19.95	4,600.28	0.00	-6,113.59	11,632.31	114.96
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	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 PERODICALS	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

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

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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	0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	0.00	175.00	250.00	725.00	350.00	23.33
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	380.00	175.00	0.00	1,845.00	380.00	15.83
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	2,685.00	860.00	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
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	134,426.92	0.00	0.00	614,521.92	1,052,898.08	63.15
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	55,746.47	84,253.53	60.18
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	13,254.02	26,506.98	66.67
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.01	0.00	0.00	73,760.72	126,378.28	63.15
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	46,213.85	0.00	0.00	250,196.82	344,269.18	57.91
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	40,515.50	32,077.50	44.19
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	14.03	0.00	0.00	82.49	107.51	56.58
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	17,095.05	7,082.95	29.30
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	200.72	321.28	61.55
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	182.70	9,643.02	174.28	1.74
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	0.00	1,439.00	172.00	15,635.82	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	376.38	65.97	4,059.47	-28,843.21	52,017.77	190.54
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	2,903.52	0.00	595.84	27,073.88	22,330.28	44.66
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	94,405.77	193,645.23	67.23
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	72,952.26	151,215.74	67.46
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	11,331.18	23,242.82	67.23
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	8,756.83	18,150.17	67.46
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	11,127.47	0.00	0.00	48,219.91	74,540.09	60.72
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,775.01	0.00	0.00	31,418.15	61,419.85	66.16
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	811.62	1,325.38	62.02
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	1,058.32	1,057.68	49.98
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	3,644.04	2,266.38	0.00	-40,766.72	67,901.34	230.95
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	8,183.23	1,384.05	1,679.84	127,008.31	19,930.80	13.29
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	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	13,851.16	30,795.84	68.98
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	1,662.60	3,696.40	68.98
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.93	0.00	0.00	13,738.46	16,580.54	54.69
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	180.59	341.41	65.40
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	1,667.07	2,299.50	0.00	2,003.38	9,397.12	68.59
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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Account/Fund	Account Description	Revised Budget	MTD Activty	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	123.00	0.00	0.00	-123.00	123.00	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	126,524.21	223,319.79	63.83
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	15,186.17	26,804.83	63.83
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,071.92	0.00	0.00	66,489.72	71,568.28	51.84
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	904.88	1,240.12	57.81
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	1,176.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	170.60	0.00	1,710.89	4,318.51	69.65
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	33,853.24	66,164.76	66.15
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	4,063.45	7,941.55	66.15
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.63	0.00	0.00	20,568.33	26,186.67	56.01
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	216.40	334.60	60.73
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	44,123.56	84,247.44	65.63
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,640.56	0.00	0.00	33,678.22	43,395.78	56.30
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	416.12	655.88	61.18
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	6,791.95	69.58	0.00	1,829.06	12,101.36	86.44
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	122,978.89	240,354.11	66.15

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	14,760.72	28,849.28	66.15
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,575.53	0.00	0.00	-13,988.70	42,577.70	148.93
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	142.77	1,422.23	90.88
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	6,314.34	916.85	406.89	24,295.24	31,601.02	55.23
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	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	75,104.68	150,208.32	66.67
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	17,374.00	33,748.00	66.01
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	6,449.42	11,668.58	64.40
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	39,942.83	78,081.17	66.16
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	19,513.11	38,025.89	66.09
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	6,803.31	13,298.69	66.16
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	121.50	0.00	0.00	716.50	283.50	28.35
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	2,609.78	0.00	0.00	2,986.74	9,011.26	75.11
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	13,680.50	0.00	0.00	38,600.00	69,221.00	64.20

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	5,325.19	10,272.81	65.86
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	1,897.46	0.00	0.00	28,197.55	16,203.45	36.49
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	5,105.93	16,309.07	76.16
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	3,570.04	0.00	0.00	17,458.38	28,274.62	61.83
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	11,835.99	23,136.01	66.16
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	7,357.30	36,313.70	83.15
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	12,723.46	24,697.54	66.00
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	27,733.95	80,585.05	74.40
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	3,720.76	0.00	0.00	12,780.81	29,650.19	69.88
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	14,944.90	0.00	0.00	7,389.16	41,784.84	84.97
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	11,816.37	0.00	0.00	4,194.65	36,370.35	89.66
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	893.32	0.00	0.00	10,323.49	7,081.51	40.69
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	12,632.59	21,259.41	62.73
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	8,730.63	0.00	0.00	4,234.08	36,846.92	89.69
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	4,501.02	0.00	0.00	8,074.42	25,616.58	76.03
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	14,706.39	0.00	0.00	6,894.24	39,416.76	85.11
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	3,274.09	0.00	0.00	3,157.66	11,016.34	77.72
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	3,028.46	5,919.54	66.15
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	17,057.94	31,354.06	64.77
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	2,087.24	0.00	0.00	19,489.01	17,759.99	47.68
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	21,259.27	3,291.73	13.41
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	384.88	0.00	0.00	20,985.42	4,483.58	17.60
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	4,549.44	0.00	0.00	6,760.55	18,907.45	73.66
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	5,860.45	10,916.55	65.07
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	7,854.35	9,282.65	54.17
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	1,236.84	2,396.16	65.96
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	4,778.88	8,020.12	62.66
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	2,330.21	2,753.79	54.17
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	776.25	0.00	480.75	19,423.55	14,537.70	42.21

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10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	2,305.58	4,329.42	65.25
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	2,508.94	0.00	0.00	1,018.34	10,860.66	91.43
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	2,165.44	4,233.56	66.16
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	763.19	1,420.81	65.06
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	4,294.38	0.00	0.00	10,771.31	22,267.69	67.40
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	4,005.49	7,761.51	65.96
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	4,059.36	7,416.64	64.63
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	3,254.98	6,276.02	65.85
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,595.00	632.92	0.00	0.00	2,643.28	4,951.72	65.20
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	7,898.23	15,043.77	65.57
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	7,848.02	4,803.98	37.97
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	995.00	1,945.00	66.16
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	3,123.62	6,078.38	66.05
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	1,578.75	2,978.25	65.36
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	962.38	1,863.62	65.95
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	1,513.62	3,363.38	68.96
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	2,267.38	4,431.62	66.15
10 E 1500 1300 70 300 000028	FLAG	20,510.00	5,127.40	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	1,243.79	2,431.21	66.16
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	1,209.16	2,363.84	66.16
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	3,919.99	7,663.01	66.16
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	1,209.16	2,363.84	66.16
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	1,614.45	3,128.55	65.96

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10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	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	830.00	1,552.00	65.16
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 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	2,270.26	4,259.74	65.23
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	4,110.41	6,255.59	60.35
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	3,862.70	2,174.30	36.02
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	1,876.35	3,648.65	66.04
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	1,077.86	2,107.14	66.16
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	1,190.13	2,239.87	65.30
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	573.92	0.00	0.00	5,333.74	3,916.26	42.34
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	3,059.87	5,874.13	65.75
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	1,478.06	2,888.94	66.15
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	830.02	1,551.98	65.15
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	1,545.47	3,020.53	66.15
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	824.57	1,597.43	65.95
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	739.53	1,444.47	66.14
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	1,107.27	2,077.73	65.23
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	1,024.41	1,915.59	65.16
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	671.78	1,313.22	66.16
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	2,084.18	4,131.82	66.47
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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10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,315.20	0.00	0.00	9,288.13	18,438.87	66.50
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	358.07	617.93	63.31
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	1,291.77	0.00	0.00	2,990.43	7,117.57	70.42
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	639.10	1,232.90	65.86
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	227.73	0.00	0.00	2,253.30	1,944.70	46.32
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.19	0.00	0.00	626.07	874.93	58.29
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	1,748.40	3,393.60	66.00
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	1,421.17	2,776.83	66.15
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	883.20	4,358.80	83.15
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.34	0.00	0.00	1,527.37	2,964.63	66.00
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.28	0.00	0.00	3,768.98	7,219.02	65.70
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	392.53	0.00	0.00	1,483.45	3,209.55	68.39
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.88	0.00	0.00	1,072.10	1,288.90	54.59
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,980.67	1,359.33	40.70
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	436.90	850.10	66.05
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	1,206.18	1,929.82	61.54
10 E 1500 2110 30 300 000016		1,109.00	92.36	0.00	0.00	508.58	600.42	54.14
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.36	0.00	0.00	968.74	1,855.26	65.70
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	619.44	0.00	0.00	827.47	2,439.53	74.67
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	378.61	719.39	65.52
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	363.67	710.33	66.14
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	1,903.80	3,218.20	62.83
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	250.54	0.00	0.00	2,339.26	2,131.74	47.68
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	334.06	394.94	54.18
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	799.25	1,586.75	66.50
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.86	0.00	0.00	703.48	1,310.52	65.07
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.21	0.00	0.00	689.07	813.93	54.15
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	5,042.27	9,854.73	66.15
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	108.33	668.67	86.06
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.93	0.00	0.00	742.11	1,926.89	72.20
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	52.68	0.00	0.00	1,159.81	969.19	45.52

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	276.22	519.78	65.30
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	487.06	938.94	65.84
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.06	0.00	0.00	259.66	508.34	66.19
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	91.45	170.55	65.10
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	1,292.33	2,172.67	62.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	480.37	931.63	65.98
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	481.56	895.44	65.03
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	390.77	753.23	65.84
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	317.58	594.42	65.18
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	948.09	1,805.91	65.57
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.70	0.00	0.00	295.21	576.79	66.15
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	119.62	233.38	66.11
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.02	0.00	0.00	375.59	729.41	66.01
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	189.60	357.40	65.34
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	115.35	223.65	65.97
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	181.36	403.64	69.00
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	272.13	531.87	66.15
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	137.17	291.83	68.03
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	145.27	283.73	66.14
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.89	0.00	0.00	470.09	919.91	66.18
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	145.28	283.72	66.14
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	193.55	375.45	65.98
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	99.79	186.21	65.11
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	272.71	511.29	65.22

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	274.81	532.19	65.95
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	139.94	261.06	65.10
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	91.47	170.53	65.09
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	129.07	252.93	66.21
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	143.14	268.86	65.26
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	89.36	0.00	0.00	366.86	705.14	65.78
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	177.07	346.93	66.21
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	188.47	362.53	65.79
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	99.20	191.80	65.91
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	89.62	173.38	65.92
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.86	0.00	0.00	132.63	249.37	65.28
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	123.11	229.89	65.12
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	80.37	157.63	66.23
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.14	0.00	0.00	250.22	495.78	66.46
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	4,457.72	0.00	0.00	25,839.24	33,740.76	56.63
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.91	0.00	0.00	13,090.29	16,666.71	56.01
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	3,376.40	0.00	0.00	19,306.43	25,345.57	56.76
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.63	0.00	0.00	20,568.33	26,186.67	56.01
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	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	846.56	1,432.44	62.85
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	216.40	334.60	60.73
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	645.84	1,111.16	63.24
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	200.72	321.28	61.55
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-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

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10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 3000 30 300 000024	GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	51.27	0.00	0.00	7,967.19	3,032.81	27.57
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	966.00	0.00	0.00	2,410.00	3,190.00	56.96
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	-798.00	0.00	0.00	10,158.59	-981.59	-10.70
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	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	2,260.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	1,148.00	0.00	0.00	1,037.00	5,463.00	84.05
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	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	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	450.00	0.00	0.00	100.00	1,300.00	92.86
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	360.33	0.00	163.85	942.42	893.73	44.69
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	978.85	0.00	51.53	11,604.57	2,343.90	16.74
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	86.70	0.00	0.00	549.60	450.40	45.04
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	6,809.32	8,329.90	447.51	12,763.15	48,459.44	69.23
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	11,961.72	1,038.60	1,366.22	41,275.49	21,319.69	32.80
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	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	1,004.90	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	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	472.00	0.00	2,528.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	1,952.80	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	96.87	679.99	226.33	2,415.99	6,677.69	66.78
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	3,270.00	0.00	30.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	246.00	0.00	0.00	314.00	4,686.00	93.72
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	1,488.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	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	2,145.55	0.00	241.00	10,235.82	24,523.18	70.07
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	984.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	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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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	1,627.00	435.00	0.00	938.00	1,627.00	54.23
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	502.00	0.00	2,498.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	2,559.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	4,600.00	0.00	0.00	3,400.00	4,600.00	57.50
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	4,779.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	3,100.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	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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10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	955.57	453.96	1,013.33	2,536.47	996.24	19.92
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	732.24	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	82.37	0.00	0.00	1,389.69	1,110.31	44.41
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	4,141.00	3,535.00	0.00	-2,676.00	4,141.00	82.82
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	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	-6,659.83	0.00	0.00	5,087.93	-87.93	-1.76
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	1,691.80	0.00	0.00	9,841.95	2,158.05	17.98
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	288.07	3,510.98	0.00	1,206.18	2,282.84	32.61
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	187.99	0.00	59.88	1,683.14	785.98	31.08
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	544.05	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	0.00	1,670.84	0.00	36,247.41	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

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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	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	490.00	0.00	0.00	2,042.64	3,457.36	62.86
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	200.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	0.00	0.00	0.00	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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	200.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	192,478.35	381,507.65	66.47
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	23,103.23	45,791.77	66.47
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	10,073.64	0.00	0.00	-15,674.82	76,733.82	125.67
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-54.72	1,619.72	103.50
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	6,237.91	0.00	0.00	-8,690.46	13,690.46	273.81
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	551.61	0.00	279.18	3,418.98	2,301.84	38.36
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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	63,599.52	117,394.48	64.86
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.90	0.00	0.00	9,279.97	18,139.03	66.15
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	7,634.41	14,090.59	64.86
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.54	0.00	0.00	19,778.82	41,883.18	67.92
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.91	0.00	0.00	12,227.25	16,050.75	56.76
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	401.44	642.56	61.55
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	169.49	352.51	67.53
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	151,881.58	0.00	8,326.70	830,468.62	1,229,460.68	59.44
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	15,365.42	29,353.58	65.64
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	53,180.88	106,361.12	66.67
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	6,515.84	13,032.16	66.67
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 Activty	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	26.74	0.00	0.00	69.84	113.16	61.84
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	118,693.45	225,536.55	65.52
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.94	0.00	0.00	14,247.23	27,070.77	65.52
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,133.29	0.00	0.00	65,142.17	84,703.83	56.53
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	817.56	1,298.44	61.36
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 Activty	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	49,561.27	0.00	0.00	214,962.46	400,329.54	65.06
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	5,948.81	0.00	0.00	25,801.58	48,051.42	65.06
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	16,625.48	0.00	0.00	70,798.96	107,576.04	60.31
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	1,138.28	2,020.72	63.97
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	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	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	20,718.01	36,334.99	63.69

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	18,761.15	34,972.85	65.09
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	15,196.00	28,392.00	65.14
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	3,352.63	0.00	0.00	19,209.53	25,216.47	56.76
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	24,880.37	33,534.63	57.41
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.63	0.00	0.00	19,209.53	25,216.47	56.76
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	200.72	321.28	61.55
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	200.72	321.28	61.55
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	25,420.78	41,546.22	62.04
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	35,131.98	76,826.02	68.62

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	4,488.24	0.00	0.00	25,705.62	33,750.38	56.77
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,334.32	0.00	0.00	12,417.76	29,664.24	70.49
10 E 2134 2230 00 300 000000		261.00	19.94	0.00	0.00	100.28	160.72	61.58
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	57.78	0.00	0.00	68.51	427.49	86.19
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	553.73	820.84	317.81	3,011.38	4,849.97	53.89
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,711.58	0.00	0.00	60,509.94	107,879.06	64.07
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,645.78	0.00	0.00	6,655.42	12,948.58	66.05
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,075.40	0.00	0.00	3,790.08	8,085.92	68.09
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	201.52	320.48	61.39
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	53,333.28	106,666.72	66.67
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	15,969.75	9,030.25	36.12

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10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	18,742.68	27,690.32	59.64
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	6,534.40	13,069.60	66.67
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	112.39	0.00	0.00	3,568.28	2,017.72	36.12
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	3,385.24	0.00	0.00	16,405.96	25,376.04	60.73
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	3,352.63	0.00	0.00	19,209.53	25,216.47	56.76
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	619.28	1,045.72	62.81
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	200.72	321.28	61.55
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	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	200.00	0.00	0.00	7,400.50	7,599.50	50.66
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	1,841.00	798.09	205.00	805.40	1,991.51	52.41
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	3,232.19	1,880.32	0.00	-2,332.51	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	-310.00	0.00	0.00	2,945.00	855.00	22.50
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	7,100.00	0.00	-3,300.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	555.00	0.00	0.00	671.00	3,129.00	82.34
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,818.48	0.00	0.00	3,081.90	11,918.10	79.45
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	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	710.00	0.00	0.00	10,894.20	1,105.80	9.22
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	22,715.23	36,394.77	61.57
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	21,285.46	42,215.54	66.48
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	11,392.06	22,266.94	66.15
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	2,554.90	5,067.10	66.48
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	21,137.28	23,098.72	52.22
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.75	0.00	0.00	6,131.53	8,047.47	56.76
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	19,127.04	25,108.96	56.76
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	200.72	321.28	61.55
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	1,686.27	44.37	385.42	2,898.53	5,671.68	63.02
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	2,279.04	2,009.77	154.98	2,243.20	22,749.05	83.77
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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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	37,196.20	74,392.80	66.67
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,276.35	0.00	0.00	-29,512.87	128,315.87	129.87
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	33,043.20	66,085.80	66.67
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 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	3,374.88	0.00	0.00	20,661.48	26,311.52	56.01
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.63	0.00	0.00	20,568.33	26,186.67	56.01
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.74	0.00	0.00	4,450.38	10,769.62	70.76
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	619.28	1,045.72	62.81
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	216.40	334.60	60.73
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	20.56	240.44	92.12
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	385.00	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	1,525.17	1,666.99	0.00	15,331.75	8,001.26	32.01
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	2,888.03	3,719.17	0.00	-21,618.79	277,899.62	106.88
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	4,870.44	19,975.00	0.00	28,587.84	34,437.16	41.49
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	7,933.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	7,124.00	876.00	10.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	1,439.78	0.00	0.00	1,722.51	18,277.49	91.39
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	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	8,660.20	0.00	0.00	18,939.19	81,060.81	81.06
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	6,400.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	2,495.00	0.00	0.00	-2,448.00	10,448.00	130.60
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	663.18	29.90	488.50	-901.21	15,382.81	102.55
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	4,815.17	1,814.08	655.50	-7,607.24	5,637.66	1,127.53
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	400.00	0.00	0.00	9,600.00	400.00	4.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	500.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 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	22,239.04	43,473.96	66.16
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	73,580.92	147,162.08	66.67
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	5,952.43	21,094.57	77.99
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 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	3,352.63	0.00	0.00	19,600.53	25,216.47	56.27
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,404.68	0.00	0.00	18,985.16	25,440.84	57.27
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	200.72	321.28	61.55
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	619.28	1,045.72	62.81
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	100.00	0.00	78.20	3,524.30	397.50	9.94
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	85.00	0.00	0.00	611.00	889.00	59.27
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,266.88	0.00	0.00	28,911.04	49,333.96	63.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	55,814.52	111,628.48	66.67
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	48,650.00	97,300.00	66.67
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	133,528.20	260,335.80	66.10
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	41,710.88	83,421.12	66.67
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	6,838.40	13,677.60	66.67
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	5,961.08	11,921.92	66.67
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.53	0.00	0.00	16,027.04	31,247.96	66.10
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	5,110.72	10,221.28	66.67
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	4,422.38	0.00	0.00	51,385.58	37,467.42	42.17
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,168.28	0.00	0.00	12,345.08	16,215.92	56.78
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	3,382.24	0.00	0.00	20,675.84	26,336.16	56.02
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,670.34	0.00	0.00	50,056.60	65,483.40	56.68
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	39.32	0.00	0.00	21,878.40	239.60	1.08
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	416.12	655.88	61.18
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	397.48	674.52	62.92
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	200.72	321.28	61.55
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	729.16	1,147.84	61.15
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	31.98	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	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	2,910.08	0.00	0.00	5,118.95	10,881.05	68.01
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	127.51	14.65	0.00	14,748.55	2,236.80	13.16
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	109.24	168.10	64.64	6,180.82	11,086.44	63.35

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	35.99	3,400.95	14,464.27	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	720.64	0.00	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	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,062.71	0.00	0.00	26,585.47	48,391.53	64.54
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	4,141.30	0.00	0.00	29,767.70	35,461.30	54.36
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	464.48	583.52	55.68
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	-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	35,234.16	47,639.84	57.48
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 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	1,132.59	0.00	0.00	6,744.53	8,473.47	55.68
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	217.40	348.60	61.59
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	835.00	0.00	50.00	511.00	2,839.00	83.50
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	126,461.49	254,002.51	66.76
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	8,920.38	17,840.62	66.67
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,126.51	0.00	0.00	57,873.65	58,429.35	50.24
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	942.68	1,092.32	53.68
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	0.00	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	2,264.73	433.79	420.10	1,013.71	4,132.40	68.87
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	159,930.16	0.00	0.00	571,953.75	928,046.25	61.87
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	161.81	0.00	0.00	405.08	794.92	66.24
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	-5,160.80	0.00	0.00	3,868.28	11,131.72	74.21
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	48.86	0.00	0.00	6,484.44	1,515.56	18.94
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	140.85	0.00	0.00	4,208.82	20,791.18	83.16
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	1,531.25	0.00	0.00	5,356.37	4,643.63	46.44
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	179.77	3,518.56	0.00	456.43	1,025.01	20.50
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	226.14	0.00	3,971.46	802.40	16.05
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	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	11,528.09	22,052.91	65.67
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	1,676.33	0.00	0.00	9,604.73	12,608.27	56.76
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	100.28	160.72	61.58
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	7,014.30	7,964.30	14,061.58	-90,570.30	213,544.42	147.27
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	33,348.92	66,698.08	66.67
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	15.94	0.00	0.00	41.84	72.16	63.30
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	18,486.63	0.00	65.00	-1,289.58	19,224.58	106.80
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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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	4,415.70	5,584.30	55.84
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	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	0.00	100,968.00	184,032.00	64.57
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	79,914.42	0.00	44,561.06	390,086.78	765,352.16	63.78
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	232,101.60	0.00	307.40	462,560.96	1,999,424.64	81.20
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------		**69,834,815.00**	**3,979,266.24**	**841,231.70**	**108,071.58**	**36,646,442.71**	**32,239,069.01**	
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	17.45	127.82	0.00	-1,092.84	2,831.02	151.72
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	2,255.00	623.00	0.00	7,284.05	2,668.95	25.24
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	2,931.20	564.37	228.65	1,162.75	11,883.23	19185.87
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	4,921.00	3,697.63	0.00	6,676.43	13,913.94	57.29
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	2,185.75	300.00	0.00	14,189.61	3,259.39	18.36
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	0.00	3,127.00	310.30	-3,556.24	2,234.94	105.62
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	4,347.80	490.00	0.00	27,083.34	39,823.66	59.09
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	1,941.00	202.87	0.00	13,594.18	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	6,535.52	51,416.20	1,239.00	53,269.40	50,137.40	32.13
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	573.55	302.25	0.00	-1,533.95	7,334.70	120.18
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	292.48	1,308.00	0.00	-4,391.53	4,132.53	393.95
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	773.28	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	0.00	1,924.00	4,143.00	-561.00	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	1,138.00	0.00	0.00	2,414.55	2,428.45	50.14
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	300.00	33.98	0.00	-729.61	14,819.63	104.93
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	0.00	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	308.10	658.92	0.00	-25,952.30	49,483.38	204.56
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	1,914.00	0.00	1,540.25	-5,689.80	7,349.55	229.67
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	348.80	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	0.00	4,807.00	1,660.00	-1,357.00	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	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	533.76	0.00	293.00	5,073.82	2,705.18	33.51
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	4,645.00	0.00	1,448.00	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	913.02	112.12	0.00	1,890.44	4,043.44	66.88
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	343.90	0.00	0.00	-1,150.12	1,150.12	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	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	327.11	0.00	-600.11	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	0.00	427.89	2,458.00	-1,044.05	699.16	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	365.38	0.00	0.00	-508.83	655.83	446.14
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	3,705.90	0.00	0.00	-1,005.90	7,255.90	116.09
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	439.00	29.48	0.00	-308.86	544.38	205.43
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	758.99	0.00	4,720.01	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	10,297.83	0.00	0.00	25,669.64	11,339.36	30.64
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	79.71	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	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	11,664.17	1,852.14	467.50	22,825.27	37,029.09	59.56
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	1,145.83	8.98	0.00	-1,168.22	2,280.24	203.41
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	31.99	135.76	0.00	68.08	80.16	28.23
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	4,206.57	5,057.86	114.03	-8,616.29	16,655.40	126.07
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	0.00	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	0.00	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	30,343.28	0.00	0.00	124,986.83	56,650.17	31.19
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	1,890.00	0.00	0.00	1,701.50	2,364.50	58.15
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	0.00	0.00	0.00	1,708.50	62.50	3.53
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 - ---- ---- -- --- ------		**969,992.00**	**96,743.27**	**92,845.46**	**12,453.73**	**326,712.84**	**537,979.97**	
1- - ---- ---- -- --- ------		**70,804,807.00**	**4,076,009.51**	**934,077.16**	**120,525.31**	**36,973,155.55**	**32,777,048.98**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	13,774.66	0.00	0.00	42,030.02	209,489.98	83.29
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	2,614.50	0.00	0.00	5,107.02	6,670.98	56.64
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	195 0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,970.91	0.00	0.00	326,501.25	513,576.75	61.13
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	4,962.56	0.00	0.00	8,008.57	18,781.43	70.11
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	26,564.49	0.00	0.00	164,887.02	190,300.98	53.58
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	3,521.28	4,362.72	55.34
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	14,197.50	0.00	0.00	-5,115.00	30,115.00	120.46
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	220.00	1,020.00	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	6,445.00	0.00	1,125.00	-1,700.00	25,575.00	102.30
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	0.00	0.00	220.00	1,020.00	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	2,477.50	0.00	312.50	-3,175.00	7,862.50	157.25

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20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	350.00	350.00	50.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	4,730.05	0.00	0.00	28,262.43	41,737.57	59.63
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	6,597.63	0.00	0.00	20,281.65	57,718.35	74.00
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	297.40	0.00	0.00	2,348.81	2,651.19	53.02
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	4,680.31	875.00	847.10	45,305.50	67,972.40	59.11
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	202.77	12,398.86	8,354.22	-12,009.42	66,256.34	88.34
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	1,997.20	0.00	408.00	46,291.12	28,300.88	37.73
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	17,444.88	0.00	0.00	24,779.35	60,220.65	70.85
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	6,904.66	0.00	6,244.26	27,156.89	56,598.85	62.89
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	1,752.34	0.00	2,296.15	18,787.19	18,916.66	47.29
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	3,327.74	0.00	0.00	-5,205.00	55,205.00	110.41
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	96.92	0.00	131.59	613.71	754.70	50.31
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	1,300.00	0.00	0.00	14,004.38	20,995.62	59.99
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	1,746.71	0.00	0.00	22,875.81	12,124.19	34.64
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	96,629.64	0.00	2,291.25	425,189.41	722,519.34	62.83
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

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20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	17,901.31	12,431.59	9,347.40	21,722.07	111,498.94	71.93
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,983.15	0.00	1,891.40	11,882.71	111,225.89	88.98
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	6,001.24	2,798.63	1,254.81	54,021.96	41,924.60	41.92
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	3,200.00	0.00	0.00	1,479.61	23,520.39	94.08
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	1,042.05	53.99	196.72	20,491.21	4,258.08	17.03
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	474.15	0.00	25,177.53	6,298.07	38,524.40	55.03
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	0.00	0.00	21,015.71	-14,720.57	43,704.86	87.41
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	215.92	0.00	689.94	5,995.97	814.09	10.85
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	0.00	0.00	0.00	255,747.81	269,252.19	51.29
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	30,073.31	0.00	53,808.13	170,116.73	301,075.14	57.35
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	5,949.18	0.00	5,265.58	13,024.64	16,709.78	47.74
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	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	700.00	-27,695.25	9,543.25	38.17
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	205,000.00	0.00	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

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20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	1,016.22	1,181.85	670.00	23,833.18	24,314.97	48.63
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	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	80,350.50	0.00	29,306.06	60,166.43	285,527.51	76.14
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
20 - ---- ---- -- --- ------		**7,352,419.00**	**436,520.30**	**114,643.92**	**171,773.35**	**3,234,110.89**	**3,831,890.84**	
2- - ---- ---- -- --- ------		**7,352,419.00**	**436,520.30**	**114,643.92**	**171,773.35**	**3,234,110.89**	**3,831,890.84**	
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	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

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30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	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	200 0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	0.00	0.00	0.00	2,235,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	318.00	-318.00	0.00	0.00

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30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------		**10,879,875.00**	**0.00**	**0.00**	**318.00**	**5,926,807.00**	**4,952,750.00**	
3- - ---- ---- -- --- ------		**10,879,875.00**	**0.00**	**0.00**	**318.00**	**5,926,807.00**	**4,952,750.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	7,949.48	0.00	0.00	169,368.79	134,265.21	44.22
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	3,236.80	0.00	0.00	5,994.78	8,221.22	57.83
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-1,540.75	74,414.75	102.11
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,264.53	0.00	0.00	1,903.19	13,314.81	87.49
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	18.75	547.25	96.69
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	0.00	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	6,857.12	0.00	0.00	39,000.64	45,496.36	53.84
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	22,206.65	0.00	0.00	349,506.35	158,257.65	31.17
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	67,281.48	0.00	0.00	295,079.86	400,045.14	57.55
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	37,667.17	0.00	0.00	87,278.04	212,721.96	70.91
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	11,082.19	0.00	0.00	-29,612.67	49,612.67	248.06
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	9,797.21	0.00	0.00	30,764.71	75,037.29	70.92
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	34,910.61	0.00	0.00	290,985.57	300,875.43	50.84
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	24,432.69	0.00	0.00	356,243.88	223,105.12	38.51
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	4,014.00	6,028.00	60.03
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	17,655.13	0.00	0.00	50,911.80	137,953.20	73.04
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	5,834.84	0.00	0.00	-29,555.81	33,540.81	841.68
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

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40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	7,400.70	0.00	0.00	29,176.88	52,943.12	64.47
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	246.40	0.00	0.00	21,932.60	4,582.40	17.28
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	4,171.88	0.00	0.00	20,856.23	19,143.77	47.86
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	169.60	0.00	0.00	22,075.48	3,568.52	13.92
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	2,374.09	0.00	0.00	25,241.50	10,762.50	29.89
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	12,666.90	0.00	0.00	40,356.43	67,929.57	62.73
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	491.44	738.56	60.05
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	35,800.00	4,422.38	0.00	0.00	8,147.36	27,652.64	77.24
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.82	0.00	0.00	-59.23	59.23	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	27.96	0.00	0.00	-159.84	159.84	0.00
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	21.99	0.00	0.00	-132.32	132.32	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	6,705.26	0.00	0.00	87,408.92	52,959.08	37.73
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	13.61	0.00	0.00	-84.22	84.22	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	14.15	0.00	0.00	-84.67	84.67	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	108.01	0.00	0.00	613.75	808.25	56.84
40 E 2550 2220 00 300 000005		0.00	13.19	0.00	0.00	-87.59	87.59	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	3,177.86	0.00	0.00	18,180.78	23,896.22	56.79
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	334.08	541.92	61.86
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,242.74	716.26	36.56
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	19.92	32.08	61.69
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	0.00	0.00	28.00	1,597.00	21,241.00	92.89
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	2,013.72	0.00	0.00	5,318.25	13,685.75	72.02
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,989.38	0.00	186.98	-4,937.53	69,750.55	107.31
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	5,400.00	0.00	562.50	-5,195.00	17,362.50	136.39
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	3,531.96	0.00	0.00	-21,577.66	34,791.66	263.29

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	65,018.80	0.00	0.00	482,255.36	267,744.64	35.70
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	219.45	-636.05	1,755.60	131.11
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	330.00	0.00	0.00	-2,717.00	2,717.00	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	86.54	0.00	133.87	60.70	747.43	79.35
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	1,684.88	272.98	1,150.29	-17,842.77	16,419.50	0.00
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	1,208.04	1,774.99	559.98	4,246.34	19,762.69	75.02
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	10,629.35	0.00	9,102.12	-35,401.41	78,197.29	150.67
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	46,825.31	0.00	31,299.76	98,504.00	242,192.24	65.11
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	1,108.91	0.00	0.00	2,812.70	2,967.30	51.34
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	993.71	0.00	2,473.08	13,806.79	4,871.13	23.03
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	25,962.37	0.00	0.00	37,280.19	143,169.81	79.34
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	11,906.31	0.00	0.00	45,498.98	123,539.02	73.08
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,844.76	0.00	0.00	95,424.33	44,839.67	31.97
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,439.95	0.00	0.00	35,956.53	36,964.47	50.69
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	408.67	895.33	68.66
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	1,301.26	1,527.74	54.00
40 E 2554 3000 00 300 000000	TRANS PURCHSE SERV	400,000.00	980.00	52,042.12	156.19	101,948.57	245,853.12	61.46
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	6,991.68	0.00	1,583.83	113,373.51	58,381.66	33.68

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	981.00	0.00	0.00	5,257.00	9,367.00	64.05
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	0.00	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
40 - ---- ---- -- --- ------		**8,014,937.80**	**515,121.66**	**60,990.09**	**47,456.05**	**3,270,495.27**	**4,635,996.39**	
4- - ---- ---- -- --- ------		**8,014,937.80**	**515,121.66**	**60,990.09**	**47,456.05**	**3,270,495.27**	**4,635,996.39**	
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	3,038.92	0.00	0.00	8,614.17	22,878.83	204 72.65
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	229.43	330.57	59.03
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	114.45	0.00	0.00	547.15	885.85	61.82
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	1,780.58	0.00	0.00	6,884.28	13,668.72	66.50
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	58.08	0.00	0.00	18.85	346.15	94.84
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.89	0.00	0.00	374.01	572.99	60.51
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	558.60	0.00	0.00	3,375.33	4,428.67	56.75
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	859.51	0.00	0.00	2,761.49	5,085.51	64.81

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	102.98	0.00	0.00	556.07	893.93	61.65
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00
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	1,472.70	2,456.30	62.52
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,258.98	0.00	0.00	10,733.26	18,122.74	62.80
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	5,664.65	8,936.35	61.20
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	2,011.44	0.00	0.00	9,587.83	15,921.17	62.41
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	1,523.69	2,517.31	62.29
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,681.30	0.00	0.00	8,165.27	13,430.73	62.19
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	8,060.46	15,005.54	65.05
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	982.31	0.00	0.00	4,541.31	7,814.69	63.25
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.02	0.00	0.00	6,615.05	10,733.95	61.87
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	975.76	0.00	0.00	6,003.68	7,819.32	56.57
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	1,259.48	2,460.52	66.14
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	613.13	0.00	0.00	3,130.82	5,048.18	61.72
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	863.64	1,643.36	65.55
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,865.67	0.00	0.00	9,502.21	14,675.79	60.70
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	143.38	0.00	0.00	1,045.46	1,180.54	53.03
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	201.68	384.32	65.58
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	303.32	0.00	0.00	1,594.44	2,582.56	61.83

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	1,122.65	2,127.35	65.46
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	278.46	441.54	61.33
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.14	0.00	0.00	2,042.21	3,030.79	59.74
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	537.88	912.12	62.90
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	4,374.72	7,820.28	64.13
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	2,863.36	5,095.64	64.02
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	669.36	1,191.64	64.03
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.70	0.00	0.00	1,871.84	3,396.16	64.47
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	1,529.35	3,132.65	67.20
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	401.44	0.00	0.00	1,817.52	1,985.48	52.21
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.11	0.00	0.00	413.91	408.09	49.65
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-279.33	279.33	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	385.81	466.19	54.72
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.01	0.00	0.00	-553.66	553.66	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	257.48	480.52	65.11
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	580.95	421.05	42.02
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	629.86	415.14	39.73
50 E 1500 2120 30 300 000030		439.00	36.57	0.00	0.00	206.39	232.61	52.99
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.56	0.00	0.00	1,818.24	3,529.76	66.00
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	6.41	0.00	0.00	517.93	307.07	37.22
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	110.12	206.88	65.26
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	81.84	144.16	63.79

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Account/Fund	Account Description	Revised Budget	MTD Activty	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	370.87	0.00	0.00	916.69	2,253.31	71.08
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	261.99	0.00	0.00	1,298.26	1,323.74	50.49
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	31.39	0.00	0.00	138.98	559.02	80.09
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	-186.29	186.29	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	854.85	0.00	0.00	801.10	1,924.90	70.61
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	648.61	0.00	0.00	-763.74	1,552.74	196.80
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	160.04	320.96	66.73
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	493.57	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	157.49	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	591.82	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	155.71	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.88	0.00	0.00	393.50	281.50	41.70
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	1,301.03	277.97	17.60
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	179.34	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030		286.00	23.88	0.00	0.00	130.82	155.18	54.26
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	272.55	0.00	0.00	1,469.85	2,354.15	61.56
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	4.19	0.00	0.00	416.97	231.03	35.65
50 E 1500 2130 70 300 000005		0.00	94.18	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	123.07	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	450.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	317.90	0.00	0.00	0.40	1,271.60	99.97

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	0.00	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	72.76	138.24	65.52
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	35.58	0.00	0.00	331.19	242.81	42.30
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	51.70	96.30	65.07
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	263.14	0.00	0.00	-282.26	2,111.26	115.43
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	96.57	0.00	0.00	357.31	601.69	62.74
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	217.32	0.00	0.00	666.67	1,169.33	63.69
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	77.07	148.93	65.90
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	27.47	0.00	0.00	409.14	234.86	36.47
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.32	0.00	0.00	72.82	236.18	76.43
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	51.76	0.00	0.00	253.12	409.88	61.82
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	174.50	335.50	65.78
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	96.47	526.53	84.52
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.20	0.00	0.00	185.02	357.98	65.93
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.94	0.00	0.00	403.19	1,167.81	74.34
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	53.98	0.00	0.00	203.92	430.08	67.84
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	216.70	0.00	0.00	107.05	605.95	84.99
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	171.35	0.00	0.00	60.66	527.34	89.68
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	12.96	0.00	0.00	155.28	102.72	39.81
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.27	0.00	0.00	187.62	308.38	62.17
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	126.58	0.00	0.00	61.80	534.20	89.63
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	65.27	0.00	0.00	117.55	371.45	75.96

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	213.24	0.00	0.00	100.46	571.54	85.05
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	47.48	0.00	0.00	46.24	159.76	77.55
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	45.13	85.87	65.55
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	248.33	454.67	64.68
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	30.28	0.00	0.00	335.37	257.63	43.45
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	7.34	0.00	0.00	308.29	47.71	13.40
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	5.58	0.00	0.00	304.01	64.99	17.61
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	65.98	0.00	0.00	97.83	274.17	73.70
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	84.59	158.41	65.19
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.71	0.00	0.00	113.42	134.58	54.27
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	631.68	1,132.32	64.19
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	66.71	0.00	0.00	358.60	631.40	63.78
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.41	0.00	0.00	132.35	232.65	63.74
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	7.32	0.00	0.00	328.03	170.97	34.26
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.01	0.00	0.00	33.20	62.80	65.42
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	36.38	0.00	0.00	14.48	157.52	91.58
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	31.57	61.43	66.05
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	11.39	20.61	64.41
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	62.27	0.00	0.00	156.08	322.92	67.42
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	58.44	112.56	65.82
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	58.51	107.49	64.75
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	46.95	91.05	65.98
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	38.19	71.81	65.28
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	114.93	218.07	65.49
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	113.26	69.74	38.11
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	14.76	28.24	65.67
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.14	0.00	0.00	45.90	88.10	65.75
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	22.71	43.29	65.59
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	13.94	27.06	66.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	25.31	48.69	65.80
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	33.71	64.29	65.60
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	74.35	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	17.75	35.25	66.51
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	17.71	34.29	65.94
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	57.92	111.08	65.73
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	17.71	34.29	65.94
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	22.64	45.36	66.71
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	12.50	22.50	64.29
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.90	0.00	0.00	33.19	61.81	65.06
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	60.30	90.70	60.07
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	56.46	31.54	35.84
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.65	0.00	0.00	27.11	52.89	66.11
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.86	0.00	0.00	15.47	30.53	66.37
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	17.45	32.55	65.10
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	8.33	0.00	0.00	77.21	56.79	42.38
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	10.81	0.00	0.00	44.79	85.21	65.55
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	25.08	41.92	62.57
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	12.47	22.53	64.37
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	23.17	43.83	65.42
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	11.79	23.21	66.31
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	11.04	20.96	65.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	15.81	30.19	65.63
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	15.19	27.81	64.67
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	9.95	19.05	65.69
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.51	0.00	0.00	30.16	59.84	66.49
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	3,088.36	5,234.64	62.89
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	1,012.16	1,683.84	62.46
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	125.01	0.00	0.00	697.28	1,014.72	59.27
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	154.01	0.00	0.00	719.97	1,527.03	67.96
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	162.66	237.34	59.34
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	1,522.97	2,725.03	64.15
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	231.03	0.00	0.00	953.13	1,819.87	65.63
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	222.30	425.70	65.69
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	770.54	1,546.46	66.74
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	398.18	0.00	0.00	1,788.79	3,189.21	64.07
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	3,360.92	5,557.08	62.31
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	2,047.23	3,372.77	62.23
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	1,858.49	3,246.51	63.59
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	1,505.52	2,635.48	63.64
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	256.34	0.00	0.00	1,483.04	2,053.96	58.07
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	1,343.02	1,988.98	59.69
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	1,047.52	1,654.48	61.23
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	59.96	0.00	0.00	346.60	480.40	58.09
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	313.83	465.17	59.71
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	245.04	386.96	61.23
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	2,503.67	3,858.33	60.65
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	3,499.75	7,136.25	67.10
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	1,588.55	2,563.45	61.74
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	2,190.16	4,750.84	68.45
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.36	0.00	0.00	371.49	599.51	61.74
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	511.97	1,111.03	68.46
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	198.82	0.00	0.00	902.71	1,564.29	63.41
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	-52.80	1,042.80	105.33
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	1,231.73	2,570.27	67.60
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	644.61	1,311.39	67.04
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	809.82	1,510.18	65.09

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COUNTY OF GRUNDY SCHOOL DIST 111

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50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.28	0.00	0.00	232.00	131.00	36.09
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	299.31	306.69	50.61
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	2,234.88	3,380.12	60.20
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,902.07	2,066.93	52.08
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	1,423.47	2,241.53	61.16
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	1,305.99	1,284.01	49.58
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	396.74	524.26	56.92
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	263.98	593.02	69.20
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	305.76	300.24	49.54
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	3,193.52	6,905.48	68.38
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	786.25	0.00	0.00	3,226.13	6,159.87	65.63
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	3,282.53	6,134.47	65.14
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	552.36	0.00	0.00	1,954.73	4,964.27	71.75
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	487.18	0.00	0.00	2,172.24	3,953.76	64.54
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	496.26	0.00	0.00	2,176.30	3,969.70	64.59
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	129.18	0.00	0.00	763.98	1,192.02	60.94
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	113.94	0.00	0.00	477.34	924.66	65.95
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	116.06	0.00	0.00	463.64	928.36	66.69
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	2,207.99	4,035.01	64.63

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50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	1,595.97	2,478.03	60.83
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	373.40	579.60	60.82
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	1,125.70	2,075.30	64.83
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	595.36	0.00	0.00	2,852.80	4,580.20	61.62
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	381.18	0.00	0.00	1,870.09	2,980.91	61.45
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	89.14	0.00	0.00	437.92	697.08	61.42
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	889.49	1,538.51	63.37
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	784.32	1,331.68	62.93
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.06	0.00	0.00	2,199.65	3,511.35	61.48
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	635.12	1,210.88	65.59
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	575.95	0.00	0.00	2,631.90	4,491.10	63.05
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	344.64	0.00	0.00	1,900.11	2,748.89	59.13
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.60	0.00	0.00	444.11	642.89	59.14
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	102.39	954.61	90.31
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	5,367.40	10,028.60	65.14
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	693.68	0.00	0.00	3,711.14	6,336.86	63.07
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	409.68	0.00	0.00	1,806.64	3,470.36	65.76
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	471.45	0.00	0.00	1,099.59	1,750.41	61.42

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50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,776.05	0.00	0.00	33,996.79	45,810.21	57.40
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	307.70	0.00	0.00	695.48	1,164.52	62.61
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,972.92	0.00	0.00	20,929.98	31,155.02	59.82
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	71.96	0.00	0.00	162.64	272.36	62.61
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	929.16	0.00	0.00	4,894.63	7,286.37	59.82
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	674.84	0.00	0.00	5,900.05	4,645.95	44.05
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,109.65	0.00	0.00	33,536.34	14,701.66	30.48
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	6,041.49	0.00	0.00	33,806.36	36,030.64	51.59
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	3,174.26	0.00	0.00	10,192.89	18,307.11	64.24
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	1,052.79	0.00	0.00	-2,695.41	4,595.41	241.86
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	946.84	0.00	0.00	5,214.76	7,272.24	58.24
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	225.53	0.00	0.00	2,453.05	966.95	28.27
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	4,261.00	0.00	0.00	32,769.61	33,744.39	50.73
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,226.46	0.00	0.00	35,792.97	19,245.03	34.97
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,532.93	0.00	0.00	5,774.14	12,167.86	67.82
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	554.30	0.00	0.00	-2,712.01	3,091.01	815.57
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	703.08	0.00	0.00	2,884.11	4,916.89	63.03
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	430.67	0.00	0.00	3,838.92	3,044.08	44.23
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,376.83	0.00	0.00	21,669.00	9,812.00	31.17
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	4,430.12	0.00	0.00	19,588.44	25,989.56	57.02
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	2,335.38	0.00	0.00	5,411.18	13,188.82	70.91
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	687.11	0.00	0.00	-1,835.98	3,075.98	248.06
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	587.13	0.00	0.00	3,492.30	4,657.70	57.15
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	147.19	0.00	0.00	1,564.72	667.28	29.90
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,949.81	0.00	0.00	20,542.87	22,866.13	52.68

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50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,514.87	0.00	0.00	22,087.25	13,832.75	38.51
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	1,094.61	0.00	0.00	3,156.94	8,553.06	73.04
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	361.76	0.00	0.00	-1,832.56	2,079.56	841.93
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	445.48	0.00	0.00	1,913.75	3,177.25	62.41
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	100.71	0.00	0.00	898.02	711.98	44.22
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	322.01	0.00	0.00	5,068.35	2,294.65	31.16
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	1,036.13	0.00	0.00	4,580.60	6,078.40	57.03
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	546.20	0.00	0.00	1,265.47	3,084.53	70.91
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	160.68	0.00	0.00	-429.33	719.33	248.04
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	137.28	0.00	0.00	816.93	1,089.07	57.14
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	34.43	0.00	0.00	365.91	156.09	29.90
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	689.88	0.00	0.00	4,804.36	5,347.64	52.68
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	354.28	0.00	0.00	5,165.82	3,235.18	38.51
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	63.25	82.75	56.68
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	256.00	0.00	0.00	738.64	2,000.36	73.03
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	84.57	0.00	0.00	-428.14	486.14	838.17
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	104.18	0.00	0.00	447.90	743.10	62.39
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,466.43	0.00	0.00	11,182.57	13,317.43	54.36
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,131.10	0.00	0.00	4,624.69	11,434.31	71.20
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	1,564.52	0.00	0.00	2,626.08	8,561.92	76.53
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	732.00	0.00	0.00	2,979.60	7,500.40	71.57
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	365.91	0.00	0.00	614.56	2,002.44	76.52
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	171.18	0.00	0.00	696.91	1,754.09	71.57
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	260.17	0.00	0.00	1,670.94	2,047.06	55.06
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	143.52	0.00	0.00	1,041.14	1,167.86	52.87
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.56	0.00	0.00	243.89	273.11	52.83
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	3,022.76	6,191.24	67.19
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	2,064.07	4,138.93	66.72

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50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	482.97	968.03	66.71
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	0.00
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
50 - ---- ---- -- --- ------		**2,276,784.00**	**120,153.27**	**0.00**	**0.00**	**652,986.78**	**1,623,797.22**	
5- - ---- ---- -- --- ------		**2,276,784.00**	**120,153.27**	**0.00**	**0.00**	**652,986.78**	**1,623,797.22**	
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	8,750.00	0.00	0.00	-16,130.42	16,130.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	24,138.55	0.00	0.00	542,489.37	207,510.63	27.67
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	27,286.06	0.00	0.00	440,489.35	309,510.65	41.27
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	136,609.00	250,790.00	449.60	-4,767,255.43	5,516,015.83	551.60
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	1,046,063.17	931,854.34	11,672.00	20,942,893.28	9,313,580.38	29.85
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	1,086,793.59	99,284.50	25,626.00	16,475,783.79	14,599,305.71	46.79
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	0.00	0.00	0.00	725,734.00	136,766.00	15.86
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	15,900.00	0.00	0.00	642,152.00	175,348.00	21.45
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------		**66,780,000.00**	**2,345,540.37**	**1,281,928.84**	**37,747.60**	**35,186,155.94**	**30,274,167.62**	
6- - ---- ---- -- --- ------		**66,780,000.00**	**2,345,540.37**	**1,281,928.84**	**37,747.60**	**35,186,155.94**	**30,274,167.62**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
7- - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	23,113.24	0.00	0.00	143,002.63	188,505.37	56.86
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	2,334.60	3,558.40	60.38
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,766.15	0.00	0.00	24,612.26	46,735.74	65.50
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.46	0.00	0.00	2,290.35	4,463.65	66.09
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	15,292.89	0.00	0.00	121,952.70	116,935.30	48.95
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	135,842.79	144,180.21	51.49
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.90	0.00	0.00	1,106.74	1,108.26	50.03

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	2,131.86	0.00	0.00	10,167.54	17,636.46	63.43
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	2,192.64	0.00	0.00	2,681.61	8,060.39	75.04
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	11.91	14.09	54.19
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	230.88	317.12	57.87
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	11,978.50	0.00	30.00	-1,748.71	81,718.71	102.15
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	24,083.00	72,436.00	213,703.00	68.89
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	4,421.77	0.00	2,814.39	24,077.90	38,107.71	58.63
80 E 2365 3900 00 300 000001	SRO	85,395.00	7,090.38	0.00	7,093.97	29,997.70	48,303.33	56.56
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	520.65	0.00	220.65	14,428.07	10,351.28	41.41
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	36,594.10	51,872.90	58.64
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	150.00	14,939.50	9,910.50	39.64
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	899.00	0.00	0.00	161.23	2,338.77	93.55
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	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	4,727.12	4,379.15	0.00	12,911.73	22,709.12	56.77
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,180,401.00**	**132,742.51**	**4,379.15**	**34,392.01**	**720,139.33**	**1,421,490.51**	
8- - ---- ---- -- --- ------		**2,180,401.00**	**132,742.51**	**4,379.15**	**34,392.01**	**720,139.33**	**1,421,490.51**	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
9- - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
Account Monthly Activity Grand Totals:		**186,339,223.80**	**7,626,087.62**	**2,396,019.16**	**412,212.32**	**89,013,850.76**	**94,517,141.56**	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	940,115.33	0.00	-65,115.33	940,115.33	107.44
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	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	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	545,247.00	0.00	0.00	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,000.00	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	58,188.83	0.00	556,217.88	643,782.12	53.65
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	15,944.90	379.95	78,674.63	100,945.42	56.08
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	147,321.84	0.00	330,866.47	969,133.53	74.55
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	3,942.00	0.00	13,490.30	6,509.70	32.55
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	1,925.00	0.00	10,565.00	29,435.00	73.59
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	1,576.00	0.00	4,326.00	4,674.00	51.93
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	4,469.00	0.00	-3,200.00	9,200.00	153.33
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	3,402.00	0.00	-2,061.00	5,061.00	168.70
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	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	1,773.00	0.00	9,563.90	35,436.10	78.75

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	2,000.00	96.00	0.00	-4,819.00	6,819.00	340.95
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	358.88	0.00	839.16	4,160.84	83.22
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	3,050.00	0.00	-1,046.90	129,046.90	100.82
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00	0.00	819.00	2,681.00	76.60
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,500.00	0.00	0.00	-1,490.00	9,990.00	117.53
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	750,000.00	21,136.00	0.00	61,304.59	688,695.41	91.83
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	0.00	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	2,237.00	0.00	-21,184.50	96,184.50	128.25
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	1,053.54	0.00	-453.54	1,053.54	175.59

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	5,615.97	0.00	-4,215.97	5,615.97	401.14
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	2,900.00	0.00	4,825.00	30,175.00	86.21
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	538,997.26	0.00	1,681,247.64	3,918,752.36	69.98
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,370.42	0.00	61,146.15	153,853.85	71.56
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	3,203,297.00	5,605,782.00	63.64
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	900,000.00	0.00	0.00	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	0.00	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	0.00	0.00	-308.00	191,308.00	100.16
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	65.64	95.96	384.90	619.14	56.29
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	0.00	0.00	-8,452.00	84,016.00	111.19
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	549.00	0.00	3,198.00	802.00	20.05
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	55,506.00	0.00	45,956.59	451,931.41	90.77
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,500.00	0.00	0.00	1,075.00	1,425.00	57.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	43,570.00	0.00	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	22352.90	-5,352.90	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**60,254,346.00**	**2,631,419.61**	**22828.81**	**26,659,518.37**	**33,571,998.82**	
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	520.66	0.00	5,521.05	4,900.95	47.03
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	0.00	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	0.00	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	0.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

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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	175.00	0.00	1,798.00	4,468.00	71.31
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	7,008.00	0.00	18,263.12	54,048.88	74.74
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	391.00	0.00	23,993.05	7,443.95	23.68
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	16,536.00	0.00	5,562.49	120,616.51	95.59
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	760.00	0.00	-4,394.15	5,771.15	419.11
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	2,050.00	0.00	6,495.70	2,964.30	31.34
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	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	1,000.00	0.00	-1,582.51	40,164.51	104.10
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	1,350.00	0.00	4,698.87	-555.87	-13.42
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	-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	0.00	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	346.82	0.00	-1,056.82	1,056.82	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	1,518.00	0.00	0.00	1,457.96	60.04	3.96

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Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00	0.00	-19,799.00	20,000.00	9,950.25
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	1,319.00	0.00	0.00	-3,681.00	5,000.00	379.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	3,182.00	2,338.04	0.00	-194.39	3,376.39	106.11
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	990.00	0.00	-898.00	1,290.00	329.08
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	155.00	0.00	0.00	50.00	105.00	67.74
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - 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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00	0.00	-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	0.00	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	0.00	0.00	1,007.00	974.00	49.17
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	9,160.00	0.00	18,665.00	19,470.00	51.06
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	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	0.00	0.00	38,680.00	33,410.00	46.34
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	-1,096.50	1,816.50	252.29
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	0.00	0.00	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	0.00	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	0.00	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	2,609.00	0.00	1,466.00	3,195.00	68.55
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00		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 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	960.00	0.00	-960.00	960.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CHOIR BOOSTERS**	**1,073,329.00**	**46,294.52**	**0.00**	**575,363.49**	**497,965.51**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,927,466.00	0.00	0.00	-139,798.48	2,067,264.48	107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	239,908.00	0.00	0.00	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

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Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	12,145.30	0.00	54,135.75	145,864.25	72.93
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	770.00	0.00	1,430.00	8,570.00	85.70
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	24,804.00	0.00	-9,635.15	49,635.15	124.09
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	30,000.00	0.00	0.00	24,389.59	5,610.41	18.70
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,873.52	0.00	106,700.72	193,299.28	64.43
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	871.66	0.00	5,751.39	7,248.61	55.76
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**6,292,751.00**	**65,464.48**	**0.00**	**2,041,395.91**	**4,251,355.09**	
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	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	18,104.67	0.00	114,356.00	245,644.00	68.23
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	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**9,645,005.00**	**18,104.67**	**0.00**	**3,606,454.85**	**6,038,550.15**	
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

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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
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	3,334.94	0.00	61,785.20	73,214.80	54.23
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	210.00	0.00	-8,704.00	27,661.00	235 145.91
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	30,331.77	0.00	54,317.49	201,971.51	78.81
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	1,006.23	0.00	2,037.30	7,263.70	78.10
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	0.00	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	0.00	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
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**7,647,004.00**	**34,882.94**	**0.00**	**5,059,797.21**	**2,587,206.79**	
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: February

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	0.00	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	4,502.06	0.00	54,487.08	55,512.92	50.47
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
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,334,594.00**	**4,502.06**	**0.00**	**675,119.69**	**659,474.31**	
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: February

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	154,308.75	0.00	-354,352.91	1,179,352.91	142.95
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	2,284.20	0.00	22,614.20	12,385.80	35.39
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00	0.00	-15,498.25	2,865,498.25	100.54
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	-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	237 0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	11,000,000.00	0.00		11,000,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**29,855,000.00**	**156,592.95**	**0.00**	**10,580,640.89**	**19,274,359.11**	
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: February

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	31,221.65	0.00	472,213.36	377,786.64	44.45
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,941,967.00**	**31,221.65**	**0.00**	**845,630.95**	**1,096,336.05**	
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	238 100.08
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	1,286.88	0.00	9,358.06	20,641.94	68.81
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	21,368.79	0.00	86,222.53	163,777.47	65.51
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	730.89	0.00	3,002.08	4,997.92	62.47
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: February

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,945,494.00**	**23,386.56**	**0.00**	**672,706.45**	**1,272,787.55**	
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	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	250,000.00	10,186.97	0.00	113,257.95	136,742.05	54.70
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**1,184,863.00**	**10,186.97**	**0.00**	**329,571.55**	**855,291.45**	
Grand Totals:			**121,174,353.00**	**3,022,056.41**	**22828.81**	**51,046,199.36**	**70,105,324.83**	

239

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

The Foundation met on March 10, 2026. The Foundation meeting was focused on the final planning of the Denim and Diamonds event. Denim and Diamonds is this Saturday. The next Foundation meeting is TBD.

To: Board of Education
From: Dr. Robert Schiffbauer
Date: March 18, 2026
Subject: Legislative Update

HB 4416/SB 3286- HB 4416 (Evans; D-Chicago) and SB 3286 (Villivalam; D-Chicago) are initiatives of organized labor and seek to provide for unemployment benefits for educational support personnel (ESPs) during school breaks of longer than one week. While this could include winter and spring breaks, the primary focus of the proposal is the summer break period.

This legislation raises significant concerns for school management organizations across the state due to the potential financial impact on school districts. IASA has tasked school districts with providing information on the financial impact to districts. This piece of legislation would cost MCHS approximately $450,000 in unemployment claims.

HB4239- Amends the Courses of Study Article of the School Code. Provides that the school board of a school district that maintains any of grades 9 through 12 is authorized to adopt a policy under which a student enrolled in grade 7 or 8 who is enrolled in the unit school district or would be enrolled in the high school district upon completion of elementary school may enroll in a required high school course, provided that the course is offered by the high school that the student would attend and the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license and endorsed for the grade level and content area of the course (instead of just as long as the course is taught by a teacher who holds a professional educator license and endorsed for the grade level and content area of the course).

SB2914- Amends the Employment of Teachers Article of the School Code. In a provision requiring a school board, before setting a hearing on charges stemming from causes that are considered remediable, to give a teacher reasonable warning, in writing, stating specifically the causes that, if not removed, may result in charges, allows a teacher to grieve the issuance of such warning pursuant to the applicable collective bargaining agreement to determine whether the board had just cause in issuing the warning. Requires the written warning to narrowly specify the nature of the alleged misconduct that needs to be remedied. Provides that under no circumstances may the written warning remain effective for longer than 4 years from the date of the issuance of the written warning. Requires the school district to use reasonable efforts to remove the written warning from the teacher's personnel file after the 4 years have elapsed or sooner if agreed to through the exclusive bargaining representative, with an exception. Effective immediately.

Minooka Community High School Handbook Revisions

2026-2027

New Procedures/Language

- There are no recommended revisions for the 2026-2027 student handbook

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy
Assistant Superintendent of Business & General Counsel

Date: March 18, 2026

Re: Student Fees 2026-2027 School Year

The administration is recommending the following student fee structure for the 2026-2027 school year.

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Proposed FY27
Full Tine Registration	210	210	220	220	230	230	230	230	230	230	230	230	230	230	230
Part-Time Registration	105	110	110	110	115	115	115	115	115	115	115	115	115	115	115
~~Bowling~~	0	30	30	30	30	30	30	30	30	30	30	30	30	0	0
Drivers Education	100	125	125	175	175	175	175	175	175	175	175	175	175	175	175
Summer Drivers Education	265	265	325	325	325	325	325	325	325	325	325	325	325	325	325
~~Parking~~	120	120	125	125	125	125	150	150	150	150	150	150	150	150	150
~~Athletic Activity~~	0	0	30	30	30	30	30	30	30	30	30	30	0	0	0
Technology	0	0	0	0	0	0	25	25	25	25	25	0	0	0	0
Chromebook	0	0	0	0	0	0	0	0	105	105/120	105/120/110	105/120/110/100	120/110/100/112	110/100/112/112	100/112/112/110

1. This year the administration is again recommending no increase to our student fees. In fact, the fee for the chrome books has been reduced by $2.00 dollars.

If the Board agrees with this recommendation the following would be an appropriate motion.

<u>Suggested Motion:</u> "Motion to approve the student fees for the 2026– 2027 school year as presented."

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 18, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Jamie Solimar
Principal/Official Representative Signature

Laura Hrechko
Board President or Board Secretary Signature

Jamie Solimar
Print Name and Phone Number

Laura Hrechko
Print Name and Phone Number

Minooka Community High School Minooka, Illinois

2026-27 Membership Renewal/ Second Reminder

Minooka Community High School

District #111

Board of Education Meetings

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meeting are held at 6:00 p.m. in the boardroom at the District Administration Building unless moved elsewhere, as posted below:

Board Meetings-Wednesdays

July 15, 2026

August 19, 2026

September 16, 2026

October 21, 2026

November 18, 2026

December 16, 2026

January 20, 2027

February 17, 2027

March 17, 2027

April 21, 2027

May 19, 2027

June 16, 2027

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Date: March 16, 2026

To: Board of Education
Dr. Rob Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent
& General Counsel

Subject: **Bus Lease**

The district went out for bid for leasing school buses. This is the second year of the agreement with district 201 wherein district 111 would lease all the buses and provide bus transportation services to district 201 on a contractual basis. We received bids from three (3) companies as well as a financing bid from American Capital.

11 - 2027 77 Passenger Buses w/no integrated child seats	5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage	Total Purchase Price	Annual Lease
Midwest Bus Sales	$28,566.66	$163,394	$57,188	18000	0.50 cents per mile	$1,797,334	$314,233.26
Central States	$22,647.86	$146,410	$57,050	18500	0.35 cents per mile	$1,610,510	$249,126.46
Midwest Transit	$24,482.00	$148,167	$45,000	17500	0.35 cents per mile	$1,629,837	$269,302.00
American Capital Financing	$22,255.48						$244,810.28

4 - 2027 77 Passenger Buses with integrated child seats	5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage	Total Purchase Price	Annual Lease
Midwest Bus Sales	$30,489.42	$174,376	$61,032	18000	0.50 cents per mile	$697,504	$121,957.68
Central States	$24,060.28	$152,940	$57,250	18500	0.35 cents per mile	$611,760	$96,241.12
Midwest Transit	$25,852.00	$154,587	$45,000	17500	0.35 cents per mile	$618,348	$103,408.00
American Capital Financing	$23,248.10						$92,992.40

1 - 2027 45 Passenger + 4 whchr Buses	5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage	Total Purchase Price	Annual Lease
Midwest Bus Sales	$30,446.38	$174,126	$60,995	18000	0.50 cents per mile	$174,126	$30,446.38
Central States	$29,938.40	$171,920	$47,500	18500	0.35 cents per mile	$171,920	$29,938.40
Midwest Transit	$29,582.00	$173,154	$46,671	17500	0.35 cents per mile	$173,154	$29,582.00
American Capital Financing	$26,133.21						$26,133.21

Recommendation

	Total Price	Total Annual Lease
Central States - 16 Buses	$2,394,190	$363,935.89

The administration recommends purchasing the buses from Central States with a guaranteed buy-back and entering into a five year lease with American Capital

If the Board agrees with this recommendation the following would be an appropriate motion

Motion to approve the purchase of 16 school buses from Central States for a total of $2,394,190 with a guaranteed buy and finance said purchase with a five (5) year lease from American Capital in a annual amount of $363,936 dollars.

Randy Swanson
Midwest Bus Sales
Thomas Buses
Cummins B6.7 Engine
Saf-T-Liner C2
No AC
77 Passenger
Length: 39.8 ft
Delivery by July 31, 2026? No,only 2025 model year with 65 passenger available
Non-Conforming Bid - declines language on wear and tear in Buy Back Agreement
Repair Commitment- no loaner bus, onsite repair available,

	5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage
no ICS	$28,566.66	$163,394	$57,188	18000	0.50 cents per mile
w/ 20 ICS	$30,489.42	$174,376	$61,032	18000	0.50 cents per mile

wheelchair Bus	$30,446.38	$174,126.00	$60,995.00	18000	0.50 cents per mile

Jeff Martin
Central States Bus Sales
Blue Bird Buses
Cummins B6.7 Engine
Model BBCV 77
No AC
77 Passenger
Length: 42 Feet
Delivery by July 31, 2026? Yes
Conforming Bid; yes
Repair Commitment- will commit to a loaner bus, onsite repair available and mechanic weekly, paid for warranty repairs we do

		5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage
2027	no ICS	$22,647.86	$146,410	$57,050	18500	0.35 cents per mile
2027	w/ 20 ICS	$24,060.28	$152,940	$57,250	18500	0.35 cents per mile

2027	wheelchair Bus	$29,938.40	$171,920.00	$47,500.00	18000	0.50 cents per mile

Matt Lawrence
Midwest Transit Equipment
International IC Buses
Cummins ISB 6.7
Model IC CE Bus
Driver AC Included
77 Passenger
Length: 40 feet
Delivery by July 31, 2026? Yes
Conforming Bid; yes
Repair Commitment- loaner bus after 5 days, onsite repair available

		5 yr Lease	Purchasse Price	Guranteed Buy Back	Miles per year	Overage
2027	no ICS	$24,482.00	$148,167	$45,000	17500	0.35 cents per mile
2027	w/ 20 ICS	$25,852.00	$154,587	$45,000	17500	0.35 cents per mile

2027	wheelchair Bus	$29,582.00	$173,154.00	$46,671.00	17500	0.38

EXHIBIT A

MEMORANDUM OF UNDERSTANDING

March 4, 2026

Architect: DLA Architects, Ltd.
DLA Project Number: 2026.013

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111

Central Campus	South Campus
301 S. Wabena Ave.	26655 W. Eames Street
Minooka, IL. 60447	Channahon, IL 60410

Scope of Services provided by Architect:

Central Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to design a new Varsity Baseball & Softball stadium, required sitework, which includes capturing rainwater on the northeast portion of the site, design for the required detention expansion as a result of these improvements, and a window replacement project.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

South Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to review the existing Parking Lots and provide recommendations for improvements and existing drainage and detention areas. Based on recommendations, this work may be completed by the District under a separate contract or included in the bid documents.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall not provide the following services:

- Providing or updating the Construction Cost Estimates (Cost of the Work) for any Phase of the Project.
- Preparation of the overall Project schedule.
- Establish a list of prospective prime contractors for bidding.
- Organize and conduct the bid opening.
- Preparation of prime contractor contracts for construction, preparation of change orders or preparation of pay applications.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall provide the following services:

- Meet with the Construction Manager in order to convey and coordinate the scope of work and design intent to date.
- Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, Design Development Phase and the Construction Document Phase, if the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.
- Assist the Construction Manager in scope review meetings during the bidding phase.
- Communicate design changes/updates at each phase with the Construction Manager during design services phases.
- Work with the Construction Manager to respond to contractor/ subcontractor questions related to design intent.

Architect's Consultants:

- Structural Engineer
- Mechanical, Electrical, Plumbing & Fire Protection Engineer

Reimbursable Consultants

- Civil Engineer
- Landscape Architect (If Required)

Owner's Consultants:

- Site Survey & Topo: Geotech Inc
- Geotechnical Engineer / Soil Borings: TBD

Architect's Compensation:

The Architect shall be compensated for Basic Services for a fee of 8.5% of the lowest competitively bid total construction cost, including design alternates if applicable.

The Cost of the Work, as defined herein, shall include the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general condition costs, reimbursable expenses related to construction, insurance, and overhead and profit.

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Project Budget:

The conceptual construction budget for the Project will be prepared by the Construction Manager, Nicholas & Associates, Inc. once the initial programming and Schematic Design work begins on the project.

The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall

be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
John Troy, Assistant Superintendent of Business & General Counsel
Jason Piper, Building & Grounds Director

Owner's Construction Manager

Nicholas & Associates, Inc.
Joe Papanicholas, Vice President

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Reimbursable expenses in accordance with Article 11.8. Not to exceed $15,500 without prior District approval.
- All Permitting (ROE permitting is included in base fee above)
- Security system design
- Any consultants or engineers not listed above
- Zoning meetings and documents, site surveys and storm water analysis and permitting.
- LEED services, special governmental / public outreach meetings and approvals
- Multiple phased bid packages – negotiated separately.
- Re-drawing and Re-bidding due to value engineering services if bids received are substantially higher than the construction managers' estimate

Site Observation:

The Architect shall visit the site in accordance with Article 3.6.2.1 on an average of one visit per week during major construction activities.

Completion of Architect's Services:

If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

Architect's Hourly Rate Schedule:

Category	Rate
Principal	$220.00
Associate Principal	$200.00
Director	$180.00
Senior Project Manager	$175.00
Senior Architect	$150.00
Architect / Project Manager	$135.00
Apprentice Architect	$115.00
Senior Project Technician	$105.00
Project Technician	$80.00
Senior Designer	$145.00
Designer	$125.00
Senior Interior Designer	$145.00
Interior Designer	$125.00
Computer Graphics Manager	$140.00
Senior Administration	$130.00
Administration	$85.00
Owners Representative	$175.00

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect:  03/04/2026

DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner: _____

Minooka CHSD 111 Date

DLA Ltd.
ARCHITECTS

EXHIBIT A

MEMORANDUM OF UNDERSTANDING

March 4, 2026

Architect: DLA Architects, Ltd.
DLA Project Number: 2026.020

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023, unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111

Central Campus
301 S. Wabena Ave.
Minooka, IL. 60447

Scope of Services provided by Architect:

Services provided will include Construction Documents only for the interior painting and graphics for the small gymnasium, Wrestling Room, which includes two staircases and a toilet room off the existing Wrestling Room.

Architect's Compensation:

The Architect shall be compensated for Basic Services a fixed fee of $8,500.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
John Troy, Assistant Superintendent of Business & General Counsel

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Bidding or Construction Administrative Services
- Reimbursable expenses in accordance with Article 11.8. Not to exceed $1,500 without prior District approval.
- All Permitting (ROE permitting is included in base fee above)
- Any consultants or engineers not listed above

Completion of Architect's Services:

If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

Architect's Hourly Rate Schedule:

Category	Rate
Principal	$220.00
Associate Principal	$200.00
Director	$180.00
Senior Project Manager	$175.00
Senior Architect	$150.00
Architect / Project Manager	$135.00

Apprentice Architect	$115.00
Senior Project Technician	$105.00
Project Technician	$80.00
Senior Designer	$145.00
Designer	$125.00
Senior Interior Designer	$145.00
Interior Designer	$125.00
Computer Graphics Manager	$140.00
Senior Administration	$130.00
Administration	$85.00
Owners Representative	$175.00

ACCEPTANCE OF UNDERSTANDING

Architect: _____ 03/04/2026
DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner: _____ 3/18/26
Minooka CHSD 111 Date

MINOOKA
COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Date: 02/06/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Access Points for CTE and FieldHouse Projects

It is my recommendation to proceed with the procurement and installation of Fortinet Access Points to upgrade the wireless infrastructure across both campus buildings. A primary driver for this recommendation is the significant cost efficiency offered by Fortinet. The total investment required to furnish both buildings with **Fortinet equipment is $51,717**, which represents a clear savings over the competing bid from **Extreme Networks at $56,235**. By choosing Fortinet, we can achieve our technical objectives while remaining fiscally responsible and allocating the surplus budget to other critical IT initiatives.

Fortinet Access Points will seamlessly complement our existing network switches and firewall infrastructure, which are already built on the Fortinet ecosystem. This 'single pane of glass' management approach ensures streamlined configuration, automated security synchronization, and significantly reduced administrative overhead. By opting for Fortinet, we minimize the compatibility risks associated with a multi-vendor environment while ensuring a more stable, high-performance network for all students and staff.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion. **"Motion to approve the purchase of Fortinet Access Points from Shi International for the total cost of $51,717."**

Sincerely,
Jim Kelly
Director of Technology

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001

Pricing Proposal
Quotation #: 27274071
Created On: 3/11/2026
Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$889.00	$5,334.00
2	Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$480.00	$8,640.00
3	ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	24	$385.44	$9,250.56
			Shipping	$0.00
			Total	$23,224.56

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

Your use of All Software made available to YOU including, but not limited to, Software downloaded from www.extremenetworks.com, is subject to Extreme's End User License Agreement, published at www.extremenetworks.com. The EULA is subject to the End Users purchasing the Products and/or Services, such 'Terms' for which Partner is not privy or liable to. You shall not translate, disassemble, reverse compile or reverse engineer the Products, including, but not limited to, the Software Products, in whole or in part, except to the extent such prohibition is restricted by applicable law. You shall not copy, modify, create derivative works, rent, lease, loan or use for timesharing or service bureau purposes any Products, including, but not limited to, Software Products, in whole or in part, without Extreme's prior written consent, which approval Extreme may withhold in its sole discretion. **Pricing is subject to change based on OEM and Distribution pricing changes**

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27274206
Created On: 3/11/2026
Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$889.00	$11,557.00
2	Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$480.00	$9,120.00
3	ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	32	$385.44	$12,334.08
			Shipping	$0.00
			Total	$33,011.08

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

Your use of All Software made available to YOU including, but not limited to, Software downloaded from www.extremenetworks.com, is subject to Extreme's End User License Agreement, published at www.extremenetworks.com. The EULA is subject to the End Users purchasing the Products and/or Services, such 'Terms' for which Partner is not privy or liable to. You shall not translate, disassemble, reverse compile or reverse engineer the Products, including, but not limited to, the Software Products, in whole or in part, except to the extent such prohibition is restricted by applicable law. You shall not copy, modify, create derivative works, rent, lease, loan or use for timesharing or service bureau purposes any Products, including, but not limited to, Software Products, in whole or in part, without Extreme's prior written consent, which approval Extreme may withhold in its sole discretion. **Pricing is subject to change based on OEM and Distribution pricing changes**

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27261885
Created On: 3/9/2026
Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$520.00	$9,880.00
2	"FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	19	$260.00	$4,940.00
3	Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$799.00	$10,387.00
4	"FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	13	$404.00	$5,252.00

Shipping	$0.00
Total	$30,459.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Pricing Proposal
Quotation #: 27265621
Created On: 3/10/2026
Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: 815-467-2140 ext 5059
Email: kjohnson@mchs.net

Kate Niemiera
Phone:
Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$520.00	$9,360.00
2	"FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	18	$260.00	$4,680.00
3	Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$799.00	$4,794.00
4	"FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL	6	$404.00	$2,424.00

Shipping	$0.00
Total	$21,258.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

Quote

Submit to
Snap-on Industrial
3011 IL RTE 176, Door 1
Crystal Lake, IL 60014
877-740-1900

Quote Number	IMP-001516731
Quote Date	12/3/2025
Quote Expiration Date	2/1/2026
Customer Name	MINOOKA COMMUNITY HIGH SCHOOL
Customer BP	201607391
Contact Information:	
Name	Jon Calder
E-mail	jcalder@mchs.net
Phone Number	(815) 467-2557
Sales Rep	KRAUSE, TIMOTHY
Mobile #	309-798-4254
E-mail Address	Tim.Krause@snapon.com

Ship Via	1 - UPS GROUND
Payment Terms	P30 - NET 30 DAYS
Ship to	201607391 MINOOKA COMMUNITY HIGH SCHOOL 301 S WABENA AVE MINOOKA IL 60447
Bill to	201607390 DO NOT MAIL 201 S WABENA AVE DCASTELLO@MCHS.NET MINOOKA IL 60447

Part Number	Description	Quantity	List Price	Unit Net Price	Line Total
EESC338AISVP1	APOLLO PLUS N 1YR DATAPLAN	1	$5,990.00	$4,741.68	$4,741.68
TPMS5	TIRE PRESSURE MONITORING SYSTM	1	$2,355.00	$1,565.84	$1,565.84

Total Weight	11.00 lbs
Sub Total	$6,307.52
Shipping	$0.00
Tax	$0.00
Grand Total	$6,307.52

Tax and freight shown are estimates.
Applicable tax and freight will be charged to the Customer's account.
The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.
Custom tool kits, tool designs and prints that have been approved and ordered cannot be canceled or refunded.
The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.
*Please provide vendor and pricing information to customer service on this part number.

Quote

Submit to
Snap-on Industrial
3011 IL RTE 176, Door 1
Crystal Lake, IL 60014
877-740-1900

Quote Number	IMP-001516706
Quote Date	12/3/2025
Quote Expiration Date	2/1/2026
Customer Name	MINOOKA COMMUNITY HIGH SCHOOL
Customer BP	201607391
Contact Information:	
Name	Jon Calder
E-mail	jcalder@mchs.net
Phone Number	(815) 467-2557
Sales Rep	KRAUSE, TIMOTHY
Mobile #	309-798-4254
E-mail Address	Tim.Krause@snapon.com
Customer Reference	Jon Calder

Ship Via	1 - UPS GROUND
Payment Terms	P30 - NET 30 DAYS
Ship to	201607391 MINOOKA COMMUNITY HIGH SCHOOL 301 S WABENA AVE MINOOKA IL 60447
Bill to	201607390 DO NOT MAIL 201 S WABENA AVE DCASTELLO@MCHS.NET MINOOKA IL 60447

Line Number	Part Number	Description	Quantity	Unit Net Price	Line Total
1	ITKPLUSBAYB	TOOL KIT ASSMB W/BLK KTL1022AP	1	$25,388.36	$25,388.36

Total Weight	1,097.00 lbs
Sub Total	$25,388.36
Shipping	$0.00
Tax	$0.00
Grand Total	$25,388.36

Tax and freight shown are estimates.
Applicable tax and freight will be charged to the Customer's account.
The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.
Custom tool kits, tool designs and prints that have been approved and ordered cannot be canceled or refunded.
The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.
*Please provide vendor and pricing information to customer service on this part number.

Quote

Submit to
Snap-on Industrial
3011 IL RTE 176, Door 1
Crystal Lake, IL 60014
877-740-1900

Quote Number	IMP-001516750
Quote Date	12/3/2025
Quote Expiration Date	2/1/2026
Customer Name	MINOOKA COMMUNITY HIGH SCHOOL
Customer BP	201607391
Contact Information:	
Name	Jon Calder
E-mail	jcalder@mchs.net
Phone Number	(815) 467-2557
Sales Rep	KRAUSE, TIMOTHY
Mobile #	309-798-4254
E-mail Address	Tim.Krause@snapon.com

Ship Via	1 - UPS GROUND
Payment Terms	P30 - NET 30 DAYS
Ship to	201607391 MINOOKA COMMUNITY HIGH SCHOOL 301 S WABENA AVE MINOOKA IL 60447
Bill to	201607390 DO NOT MAIL 201 S WABENA AVE DCASTELLO@MCHS.NET MINOOKA IL 60447

Part Number	Description	Quantity	List Price	Unit Net Price	Line Total
BLPGSSC155	155PC COM DR GEN SER SET	12	$815.00	$541.89	$6,502.68
BLPGSSCT70B	70PCS 3/8IN DR SCKT WRNCH SET	12	$780.00	$518.62	$6,223.44

Total Weight	542.28 lbs
Sub Total	$12,726.12
Shipping	$0.00
Tax	$0.00
Grand Total	$12,726.12

Tax and freight shown are estimates.
Applicable tax and freight will be charged to the Customer's account.
The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms, which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.
Custom tool kits, tool designs and prints that have been approved and ordered cannot be canceled or refunded.
The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.
*Please provide vendor and pricing information to customer service on this part number.

Prepared By: George Brennan
Address:
Phone: 6306254557
Email: georgebrennan@darley.com
Quote: Minooka High School Champion Quote
Quote Number: #196373
Item: Darley Champion Gear
Contract: Fire-Dex Eff. 2/2/26





This preview is for illustrative purposes only. Not all options may be shown in the preview. Not all options shown may be to the correct scale of the garment and may not be attached in the exact location shown.

COAT

MATERIALS	Thermal Liner	(Q) 8.0 oz Q-8™
	Moisture Barrier	(T) 5.2oz Stedair® 3000
	Outer Shell	7.5 oz Synergy Nomex® IIIA, Black
CLOSURE	Closure	(XC40) Inner - Zipper | Outer - Hook & Loop
TRIM STYLE	Trim Style	(XT03) 3" NYC Trim
	Trim Color	3M™ ScotchLite™ Triple Lime/Silver
REINFORCEMENTS	Shoulder Reinforcement	Main Shell Material, Main Shell Color, Shoulder Patch
CUFF	Knit Wrist	(XM02/XM03) Knit Wrist with Thumb Hole, Kevlar® (Yellow/Gold)
	Cuff	Standard Cuff, (551G) Main Shell Material, Main Shell Color
CHEST LEFT POCKETS	Chest Left	(XP11_RPL) Radio Pocket 9" x 3" x 2" Left
	Chest Left Notch Options	(XP2N_RPL) Double Notch
HAND LEFT POCKETS	Hand Left	(XP01_UPL) Patch Pocket 10" x 10" Left
HAND RIGHT POCKETS	Hand Right	(XP01_UPR) Patch Pocket 10" x 10" Right
HOOKS, CLIPS, STRAPS, PATCHES/LABELS	Patches & Labels	Darley Shield Patch Right
	Mic Clip Accessories	(XMCLPB(x2)) Mic Clip: 1" x 2.5" Black Nomex® Webbing (1-Left |1-Right)

PANT

PANT RISE	Pant Rise	Regular Rise
	Rear Panel	Without Rear Panel
	Panel Length	(No Bib) No Rear Panel
MATERIALS	Thermal Liner	(Q) 8.0 oz Q-8™
	Moisture Barrier	(T) 5.2oz Stedair® 3000
	Outer Shell	7.5 oz Synergy Nomex® IIIA, Black
SUSPENDERS	Suspender Attachment Type	Metal Post Attachment
	Suspender Style	(MCHC) H-Back, Black Webbing, Padded with Cam Lock
CLOSURE	Closure	(XC50) Inner - Hook & Loop | Outer - Hook & Dee
TRIM STYLE	Trim Color	3M™ ScotchLite™ Triple Lime/Silver
	Pant Trim Style	(XT53) 3" Trim Around Cuff

REINFORCEMENTS	Knee Reinforcement	Knee Patch
	Knee Reinforcement Size	10" x 8"
	Knee Reinforcement Material	Main Shell Material
	Knee Reinforcement Color	Main Shell Color
CUFF	Cuff	(551T) DexCuff - Reverse Tapered Cuff, (551G) Main Shell Material, Main Shell Color
FRONT LEFT POCKETS	Pant Front Left	(XP30_CPL) Full Bellow Pocket 10" x 10" x 2" Left
FRONT RIGHT POCKETS	Pant Front Right	(XP30_CPR) Full Bellow Pocket 10" x 10" x 2" Right
HOOKS, CLIPS, STRAPS, COMPOSITES	Takeup Straps	(XM52) Takeup Straps: Nomex® Webbing with Postman Slide (Pair)

Coat Composite

TPP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)	RET
40.80	214.00	24

Pant Composite

TPP (Before Washing, NFPA minimum = 35)	THL (NFPA Minimum = 205)	RET
40.80	214.00	24









Bill To:

Minooka Community High School District 111
C\O: Jon Calder

Dinges Fire Company

243 E Main St.
Amboy, IL 61310

Phone: 815.857.2000

www.DingesFire.com

Ship To:

Quantity	Item	Description	Price	Total
30	Lion-DFC-MIDWEST-COAT	[PSGQ31679-B] LIBERTY, ArmorAP-D3 Liner (Prism/Stedair 3000) with 9x7x2 hand warmer pockets, Flashlight Strap FLS554 on Right Chest, Radio Pocket RP800 and Mic Tab MT503 on Left Chest Options: - A - Outer Shell: Black Armor AP - B - Trim: [CT104PTY] Ventilated Yellow - NFPA - C - Yoke Lettering: [LTSL3YNS] 6+ letters - YELLOW - Arched - G - Coat Closure: [SF262] 3" Storm Flap with Zipper In/Velcro Out - H - Wristlet: [CLW103] 8" Over-the-Hand with Thumb Hole	$1,575.00	$47,250.00
30	Lion-DFC-MIDWEST-PANT	[PSGQ31679-B] SUPER-DELUXE, ArmorAP-D3 Liner (Prism/Stedair 3000) with Zipper In/Velcro Out Fly, Black PCA Cuff and Knee Reinforcement with Lite-N-Dri Knee Padding Options: - A - Outer Shell: Black Armor AP - B - Trim: [PTC4PT3Y] Ventilated Yellow - C - Waist: [BHS013 + BL007 + TUP700A] 2" Kevlar Belt with 3 Belt Loops and Take Ups - D - Suspenders: [PMO210 + SB3**T] Self Material Suspender Tabs and H-Back Suspenders with Yellow Reflective Trim	$1,225.00	$36,750.00

* Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub Total $84,000.00

* Quote Created on 02/10/2026. Pricing valid until 03/11/2026, unless noted otherwise.

Shipping FREE

* Financing options may be available. Please contact your sales rep for more information and a payment estimate.

Total $84,000.00

This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales represenatitve with any questions or requests.

Some products may not be able to be cancelled after an order is approved if is a built to spec or custom item. Restocking fees may apply if custom products are cancelled after order and before delivery.

Copyright 2026 Dinges Partner Group, LLC

Notes:
Source well Contract Number#010424-LIO

Copyright 2026 Dinges Partner Group, LLC

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

Prices valid for 7 days only due to daily tariff increases.

Date	Quote #
11/26/2025	48484

Sold To	Ship To
MINOOKA HIGH SCHOOL 201 S WABENA AVENUE MINOOKA, IL 60447	MINOOKA HIGH SCHOOL 201 S WABENA AVENUE MINOOKA, IL 60447

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
				JL

Item	Description	Qty	Cost	Amount
699-9451	BLACK DIAMOND: RUBBER FIREFIGHTING BOOTS	30	195.00	5,850.00
10247319	CAIRNS BLACK 1836 HELMET WITH NFPA-BOURKE EYESHIELDS, 6" CARVED BRASS EAGLE AND BLACK NOMEX EARLAPS	30	405.00	12,150.00
F23P	CAIRNS 6" HELMET FRONT 2 LOT TOP LINE: MINOOKA BOTTOM LINE: FIRESCIENCE TIN MALTESE CROSS PENDANT IN CENTER	30	52.00	1,560.00
PT-8-VSC-SIZE	PRO-TECH 8 VISION STRUCTURAL FIREFIGHTING GLOVE GLOVE SIZE:	30	65.00	1,950.00
C6 PAC II-DS	MAJESTIC ULTRA C6 BLACK CARBON HOOD WITH COMFORT PANEL	30	55.00	1,650.00
XMISC	GLOBE GXL STRUCTURAL COAT	30	1,735.00	52,050.00
XMISC	GLOPE PANT SYSTEM STRUCTURAL PANT	30	1,430.00	42,900.00
RMDS-6/20	GROVES DOUBLE SIDED MOBILE RED RACKING WITH (6) 20" WIDE COMPARTMENTS (30 TOTAL SLOTS)	5	1,913.00	9,565.00
DKH-O	GROVES DRY KWIK HANGER - OPEN LOOP	30	13.00	390.00
HH	GROVES: HELMET HOLDER	30	13.00	390.00
HFX50X100Y50S	ALL-AMERICAN HOSE: HFX 5" X 100' YELLOW LARGE DIAMETER RUBBER HOSE	6	555.00	3,330.00
8D25X50O25N	ALL-AMERICAN HOSE: 8D 2.5" X 50' ORANGE DOUBLE JACKET ATTACK HOSE	8	232.00	1,856.00
8D17X50O15N	ALL-AMERICAN HOSE: 8D 1.75" X 50' ORANGE DOUBLE JACKET ATTACK HOSE	8	171.00	1,368.00
ME1VPGI-226	TASK FORCE TIPS: 1.5" METRO 1 NOZZLE WITH PISTOL GRIP FLOW RATES: 160GPM @ 50PSI	2	852.00	1,704.00
ME22VPGI-354	TASK FORCE TIPS: 2.5" METRO 2 NOZZLE WITH PISTOL GRIP 250GPM @ 50PSI	2	1,084.00	2,168.00

Shipping and delivery charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER $500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal

Sales Tax (8.0%)

DO NOT PAY- INVOICE TO FOLLOW

Total

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

QUOTATION

Prices valid for 7 days only due to daily tariff increases.

Date	Quote #
11/26/2025	48484

Sold To	Ship To
MINOOKA HIGH SCHOOL 201 S WABENA AVENUE MINOOKA, IL 60447	MINOOKA HIGH SCHOOL 201 S WABENA AVENUE MINOOKA, IL 60447

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman
				JL

Item	Description	Qty	Cost	Amount
F140FP	VALVE W/GRIP 1.5" FEMALE X 1.5" MALE 1.375" WATERWAY FULL TIME SWIVEL	2	365.00	730.00
FSS8	TASK FORCE TIPS: 1.5" SMOOTH BORE TIP WITH 7/8" OUTLET	2	117.00	234.00
J140FP	TASK FORCE TIPS: 2.5" X 1.5" BALL SHUT-OFF VALVE WITH PISTOL GRIP	2	389.00	778.00
FSS10	TASK FORCE TIPS: 1.5" STRAIGHT TIP WITH 1-1/8" OUTLET	2	117.00	234.00
PAY-6	6 POUND PICKHEAD AXE	4	72.00	288.00
PB-30	FIRE HOOKS UNLIMITED: 30" SINGLE-PIECE FORGED PRO-BAR	4	235.00	940.00
FAY-6	LEATHERHEAD TOOLS: 6LB FLATHEAD AXE WITH YELLOW HANDLE	4	70.00	280.00
NYH-6	LEATHERHEAD TOOLS: 6FT NEW YORK ROOF HOOK	2	115.00	230.00
NYH-8	LEATHERHEAD TOOLS: 8FT NEW YORK ROOF HOOK	2	149.00	298.00

Shipping and delivery charges are added when invoiced unless otherwise noted. At present, all quoted shipping/lead times are non-binding estimates only.

3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER $500

Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Subtotal	$142,893.00
Sales Tax (8.0%)	$0.00

DO NOT PAY- INVOICE TO FOLLOW

Total	$142,893.00

Quotation

W.S. DARLEY & CO.
DARLEY FIRE EQUIPMENT DIVISION
325 SPRING LAKE DR. • ITASCA, IL 60143
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 708-345-8993
FEIN 36-0976610 DUNS 005094842 CAGE 15852

Prepared By:
George Brennan
georgebrennan@darley.com
Phone: 630-625-4557 Direct: 800-323-0244 x357

Date
2.18.26
Ship Terms
QUOTED
Pay Terms
TBD
Acct. #
N/A
Ref. #
GB021826

Sold To:

MINOOKA HIGH SCHOOL DISTRICT
201 S WABENA AVE
MINOKKA, IL 60447

Ship To:

MINOOKA HIGH SCHOOL DISTRICT
301 S WABENA AVE
MINOKKA, IL 60447

Line	Qty.	Mfr.	Item #	Description	Unit Price	Line Total
1	30	FIRE-DEX	BK407B*	COAT, CHAMPION BLK NOMEX	$ 1,110.00	$ 33,300.00
2	30	FIRE-DEX	BK408B*	PANTS, CHAMPION BLK NOMEX	$ 750.00	$ 22,500.00
3	1			ESTIMATED FREIGHT	$ 960.00	$ 960.00

Subtotal	$ 56,760.00
Sales Tax	
Total	**$ 56,760.00**

Notes:

DARLEY SOURCEWELL CONTRACT NUMBER 020124-WSD.

Offer valid for 30 days
Thank you for your business!

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Date: March 16, 2026

To: Board of Education
Dr. Rob Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent
& General Counsel

Subject: **Fire Sciences Turn-out Gear**

The district went out for bid for purchase of equipment and supplies to support its new fire sciences curriculum. However, the pricing received from the sole bidder, Air One, for the turn-out gear (coats & pants) was quite high and after discussions with the Minooka Fire Department we decided to pull those items from the bid and solicit quotes from our cooperative bidding partner, Sourcewell.

The following is the summary of the bids/quotes that the district received for the 30 turnout coats and 30 turnout pants:

Air One	$94,950 (bid quote)
Darley	$56,760 (Sourcewell)
Dinges	$84,000 (Sourcewell)

The administration recommends purchasing the Turn-out gear from Darley and if the Board is in agreement the following would be an appropriate motion:

Motion to approve the purchase of the fire sciences turn-out gear from Darley under Sourcewell Contract Number 020124-WSD in the amount of $56,760.

AGREEMENT FOR PROPERTY TAX ABATEMENT

THIS AGREEMENT FOR PROPERTY TAX ABATEMENT (the "Agreement) is made this 18th day of March, 2026, by and between HYUNDAI TRANSLEAD (hereinafter referred to as "HYUNDAI TRANSLEAD") and Lessos JOLIET INDUSTRIAL CPB2 LLC (hereinafter referred to as LESSOR), and the BOARD OF EDUCATION, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 (hereinafter referred to as "TAXING BODY").

RECITALS

WHEREAS, HYUNDAI TRANSLEAD is a wholly owned subsidiary of HYUNDAI Motor Group Company and has a headquarters at 8880 Rio San Diego Drive, Suite 600, San Diego, California 92108

WHEARAS, JOLIET INDUSTRIAL CPB2, LLC, located at 1 S. Wacker Drive, STE 3000, Chicago, IL 60606 is the owner of the PROPERTY located at 3835 Youngs Road, Channahon IL 60410.

WHEREAS, HYUNDAI TRANSLEAD is a leader in the design, development, manufacturing, and distribution of dry and refrigerated van trailers, flatbeds, chassis, and dollies; and

WHEREAS, HYUNDAI TRANSLEAD intends to lease property located at 3835 Youngs Road Channahon, IL 60410. This building is located on 40.19 acres on PIN 04-10-03-401-004-0000 The project would also develop the undeveloped 15.55-acre parcel immediately to the east of this building PIN 04-10-02-301-001-0000, (hereinafter referred to as "PROPERTY"); and

WHEREAS, at the PROPERTY a 906,517 square foot industrial building is currently vacant and HYUNDAI TRANSLEAD expects to make an additional investment of approximately $148,000,000 in new machinery, equipment and lease costs for land and other capital and PROPERTY improvements; and

WHEREAS, HYUNDAI TRANSLEAD intends to produce in dry and refrigerated van trailers, flatbeds, chassis, and dollies at the PROPERTY; and

WHEREAS, HYUNDAI TRANSLEAD has represented to Will County in an application for a tax abatement that it intends to develop a vehicle manufacturing facility at the PROPERTY that will employ 113 new full-time employees in the first (1st) Full Calendar Year, 1,001 new full-time employees in second (2nd) Full Calendar Year 2, 177 new full-time employees in third (3rd) Full Calendar Year 3, and in the fourth (4th) and fifth (5th) Full Calendar Year maintain a minimum of a total of 1,291 employees hired over the prior years combined.

WHEREAS, HYUNDAI TRANSLEAD has requested the TAXING BODY abate a portion of the PROPERTY taxes on the PROPERTY; and

WHEREAS, TAXING BODY desires to promote and encourage businesses to locate in Will County, Illinois and upon unique circumstances will agree to abate some tax revenues upon certain conditions, and specifically acknowledge that a project such as the one developed by HYUNDAI TRANSLEAD will help attract other businesses and assist in TAXING BODY's desire

to increase new PROPERTY tax revenue and the need to foster business development in the area; and

WHEREAS, TAXING BODY finds that:

1. the proposed development will enhance business development in Will County;

2. the proposed redevelopment will create additional job opportunities in Will County;

3. without this Agreement it would not be economically feasible for HYUNDAI TRANSLEAD to enter into the lease for the PROPERTY and develop the manufacturing facility on the PROPERTY; and

4. a tax abatement is part of the incentive package that allowed HYUNDAI TRANSLEAD to take its final decision to locate within Channahon, Will County, Illinois and to commit to creating as many as 1,291 jobs; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the parties hereby agree as follows:

AGREEMENT

1. The recitals set forth immediately above are incorporated herein by this reference as fully and with the same force and effect as if each and every term, provision and condition thereof was specifically recited herein at length.

2. TAXING BODY hereby authorize that HYUNDAI TRANSLEAD receive five (5) continuous years of tax abatement of fifty percent (50%) of the real estate taxes extended on the portion of the PROPERTY attributable to the equalized assessed valuation of the buildings and improvements situated thereon, as an incentive to locate within Channahon, Illinois. Provided, however, that the aforesaid abatements shall not extend to taxes levied for debt service (Bond and Interest). Taxes for debt service shall be fully extended over the subject PROPERTY by the County Clerk as levied by applicable Bond resolutions/ordinances.

3. Abatement of the taxes levied on the PROPERTY shall commence with the first (1st) year after manufacturing operations begin meaning the PROPERTY is fully assessed as improved PROPERTY by the Assessor as indicated by the records of the Assessor.

4. Will County Treasurer and Will County Clerk are hereby authorized and directed to take such action as may be necessary and proper to implement the abatement authorized herein. The TAXING BODY's Superintendent or designee is also authorized to provide such information and take such action as may be necessary to implement the abatement authorized herein.

5. The abatement authorized herein does not apply to an extended levy upon the equalized assessed valuation on land.

6. The abatement authorized herein shall be made only if:

   A. The project is fully constructed and operational within two (2) years of the date of this Agreement.

B. The real estate taxes billed against the PROPERTY are timely paid by the responsible party, and in the event that such taxes are not paid in full, HYUNDAI TRANSLEAD shall have the opportunity to cure such failure for a period of 30 days after written notice of such failure; HYUNDAI TRANSLEAD and/or the PROPERTY owner of record does not file an objection to the real PROPERTY taxes levied by TAXING BODY, to tender payment under protest, or to file any appeal of the assessment of the real PROPERTY taxes on the PROPERTY with the Board of Review or the Illinois PROPERTY Tax Appeal Board (PTAB) or seek any judicial or administrative review, for any year in which the HYUNDAI TRANSLEAD is granted an abatement, and for a period of 5 years thereafter, except in the case of a typographical, ministerial error, or an illegal tax. This paragraph shall permit the dismissal of any objections, assessment appeals, or protest made by the HYUNDAI TRANSLEAD or their representatives for any year in which abatement has been provided. If for any reason HYUNDAI TRANSLEAD, it's representatives, or the owner of record are successful in filing a tax appeal during the term of the abatement, then HYUNDAI TRANSLEAD shall repay TAXING BODY in full the amount of money equal to all the Real Estate Taxes on the PROPERTY, which were previously abated by TAXING BODY pursuant to this agreement.

C. HYUNDAI TRANSLEAD meets the employee requirements by the end of each respective year of business as follows:

i. First (1st) full calendar year after commencing operation: 113 Full-Time Employees;
ii. Second (2nd) full calendar year after commencing operation: additional 1,001 Full-Time Employees;
iii. Third (3rd) full calendar year after commencing operation: additional 177 Full-Time Employees;
iv. Fourth (4th) full calendar year after commencing operation: minimum of 1,291 Full-Time Employees.
v. Fifth (5th) full calendar year after commencing operation: minimum of 1,291Full-Time Employees.

Commencing operation shall be defined as production of vehicles detailed herein for the intend to sale directly to end customers. In the event HYUNDAI TRANSLEAD fails to meet the aforementioned employee requirements, then the abatement amount shall be prorated for the given year based on the percent shortfall of employees employed. HYUNDAI TRANSLEAD shall provide TAXING BODY proof of the number of employees employed by HYUNDAI TRANSLEAD by February 1st of each year; In the event HYUNDAI TRANSLEAD fails to comply within thirty (30) days after receiving written notice from TAXING BODY, HYUNDAI TRANSLEAD shall forfeit the abatement for that calendar year; and

D. The PROPERTY continues to be operated as a vehicle manufacturing facility as described herein.

E. HYUNDAI TRANSLEAD agrees, that during the term of this agreement, it will make three (3) internships per year available to students of TAXING BODY. Additionally, HYUNDAI TRANSLEAD agrees to provide opportunities for collaboration with TAXING BODY's Career & Technical Education (CTE) Department, such as field trips, guest speakers, etc. Should HYUNDAI TRANSLEAD fail to provide internships and/or collaboration and such failure continues for more than thirty (30) days after written notice HYUNDAI TRANSLEAD shall repay TAXING BODY in full the amount of money equal to all the Real Estate Taxes on the PROPERTY, which were previously abated by TAXING BODY pursuant to this agreement.

F. HYUNDAI TRANSLEAD does not violate any environmental performance standard or environmental or building code, ordinance, rule, or regulation of the United States of America, the State of Illinois, County of Will, City of Joliet. Should HYUNDAI TRANSLEAD receive any notice of any such violation and fail to cure the violation within thirty (30) days of the notice, TAXING BODY has the right to terminate the tax abatements. Upon such termination, HYUNDAI TRANSLEAD agrees to and shall repay TAXING BODY in full the amount of money equal to all Real Estate Taxes, which were previously abated by TAXING BODY pursuant to this agreement.

7. No Assignment or Transfer: The abatement is specifically granted to HYUNDAI TRANSLEAD and may not be assigned or transferred except for internal assignment among entities with common ownership or the sale or change in ownership of HYUNDAI TRANSLEAD or its parent corporation, so long as the new owner continues to operate the PROPERTY as a vehicle production facility. It is the obligation of HYUNDAI TRANSLEAD to notify the TAXING BODY of such internal assignments. No such assignment shall be effective, even if consented to by the TAXING BODY, unless and until the assignee acknowledges in writing to the TAXING BODY that the obligations of the TAXING BODY to HYUNDAI TRANSLEAD or any assignee hereunder are contingent upon certain conditions, covenants and the performance of certain obligations as set forth in this Agreement on the part of HYUNDAI TRANSLEAD which such assignee will assume. In the event that HYUNDAI TRANSLEAD ceases operation or transfers its leasehold interest in the PROPERTY to an unrelated entity, the abatement shall immediately terminate. Upon such termination, HYUNDAI TRANSLEAD agrees to and shall repay TAXING BODY in full the amount of money equal to all Real Estate Taxes, which were previously abated by TAXING BODY pursuant to this agreement

8. Early Closure of HYUNDAI TRANSLEAD's Abated Facility: HYUNDAI TRANSLEAD agrees that by signing this agreement they are agreeing to remain fully operational at the Will County PROPERTY for a term of not less than twice the period of the abatement Should HYUNDAI TRANSLEAD, its successors, or assigns, cease operation of their facility within twice the period of the term of the abatement, HYUNDAI TRANSLEAD, its successors, or assigns, shall and does agree to repay the total sum of all previously abated taxes within thirty (30) days of ceasing operation.

9. LESSOR Acknowledgment: LESSOR acknowledges the receipt of

consideration under this Agreement as it will facilitate the anticipated lease agreement between Lessor and Hyundai TRANSLEAD, and LESSOR further approves of and consents to this Agreement.

10. Attorney's Fees: TAXING body shall be entitled to its attorney's fees and costs of collection of the abated taxes required to be refunded to the TAXING Body under this Agreement

11. Notices: All notices required or permitted by this Agreement shall be in writing and shall be deemed to be effective as of the date of actual delivery if delivered personally or on receipt sent by certified mail, return receipt requested, delivery restricted to addressee, postage fully prepaid and addressed as follows:

If to HYUNDAI TRANSLEAD:

HYUNDAI TRANSLEAD
8880 Rio San Diego Drive, Suite 600,
San Diego, California 92108

Attn: Chief Operating Officer &
Chief Legal Officer

If to Lessor

Joliet Industrial CPB2 LLC
1 S. Wacker Dr. Suite 3000
Chicago, IL 60606

Attn: Avison Young

If to TAXING BODY:

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL

Attn: Superintendent Robert Schiffbauer

12. Applicable Law: This Agreement shall be interpreted and enforced according to the statutes and case laws of the State of Illinois regardless of the later legal residence or domicile of TAXING BODY or HYUNDAI TRANSLEAD or location of abated PROPERTY. Venue shall be the Circuit Court of the Thirteenth Judicial Circuit, Grundy County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

13. Termination: TAXING BODY may terminate this tax abatement pursuant to the terms of this Agreement by providing notice to the HYUNDAI TRANSLEAD in writing or by written agreement of the TAXING BODY and HYUNDAI TRANSLEAD. Unless specifically otherwise provided herein, TAXING BODY's sole remedy upon any termination or default under this Agreement shall be repayment by HYUNDAI TRANSLEAD of an amount of money equal to all Real Estate Taxes which were previously abated by such Taxing Body pursuant to this Agreement.

14. Severability: If any clause in this Agreement is deemed to be void or unenforceable, such clause shall be severed and the remaining provisions in this Agreement shall remain in full force and effect.

15. Entire Agreement/Amendment: This Agreement constitutes the entire

agreement of the parties and any alterations, amendments, or other changes to this Agreement shall be in writing, signed by Taxing Body and HYUNDAI TRANSLEAD. This Agreement may be executed in several counterparts, all of which shall constitute the Agreement.

16. Captions and Paragraph Headings: options and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

17. Guarantee of Authorization: ach of the parties signing this Agreement represents, warrants, and guarantees to all the other parties that:

a) they are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;
b) all action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
c) the performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this Agreement to be executed and delivered by TAXING BODY and HYUNDAI TRANSLEAD have each been duly authorized by all necessary action on the part of each.

18. Effective Date: This Agreement shall not be effective until all of the parties to this Agreement have in fact signed this Agreement and the effective date of this Agreement shall be the latest date that any one party actually signs and dates this Agreement.

BOARD OF EDUCATION
MINOOKA COMMUITY HIGH SCHOOL
DISTRICT 111

By: _____

Its: Board of Education President

Date: 3/18/2026

HYUNDAI TRANSLEAD

By: _____

Its: _____

Date: _____

JOLIET INDUSTRIAL CPB2 LLC

By: _____

Its: _____

Date: _____

GRAND STAGE
Chicago Spotlight
Rentals, Events & Production
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Stage Rigging & Drapery

3418 N Knox Ave., Chicago, IL 60641
Phone: (312) 332-5611
Fax: (312) 258-0056
www.GrandStage.com

BILL OF MATERIALS

Base

Lighting Control Equipment

1 - Vari-Lite #53804-821 RigRack dimmer rack retrofit kit; for existing CD80SV rack, including RigRack 96-way dimmer processor; with single electronics dimmer processor control module, ethernet input port, DMX input port, and Vision.Net control

14 - Vari-Lite #53804-833 CD80-SV dual 2.4kw IGBT dimmer retrofit module; with 2 – 20 circuit breakers and 1000 microsecond rise time

4 - Vari-Lite #53804-832 CD80-SV dual non-dim retrofit module; with 2 – 20 amp relays and circuit breakers

1 - Vari-Lite #53805-021 RigDim processor module retrofit kit; for existing A21 dimmer cabinet, with single electronics dimmer processor control module, ethernet input port, DMX input port, and Vision.Net control

3 - Vari-Lite #53805-133 quad IGBT dimmer module; with 4 – 10 ampere circuit breakers

1 - Vari-Lite #53906-002 Vision.Net large DIN rail enclosure; wall mounted, with 4 – 19” DIN rails, and containing:
- 1 - Meanwell #12048 DIN 120W 48V power supply
- 1 - TRENDnet #TI-PE 5-port industrial fast Ethernet PoE+ Din-rail switch
- 5 - DIN rail network patch module; single port
- 5 - Ethernet patch cable
- 1 - Vari-Lite #65710 Vision.Net Gateway
- 1 - Vari-Lite #53904-004 Vision.Net 4 way data splitter

Lighting Control Stations

1 - Vari-Lite #95610 Vision.Net touchscreen controller; 10 inch, with network and Vision.net ports, and each including:
- 1 - #65622 portable enclosure
- 1 - 15’ heavy duty network control cables; with RJ-45 connectors

Architectural Lighting

109 - SPECTRUM #SGRTE10XT-40L-35K-MD-DS2W1-1 / AR1066XT-SG (**F1**) 10” round downlight

53 - SPECTRUM #SGRTE8XT-20L-XW-DS2W1-1 / AR8466XT-SG (**F2**) 8” round downlight

10 - SPECTRUM #SGRTW6FX-15L-35K-DS2W1 / AR6923FX-MW-MF-SK (**F3**) Upstage wall downlights

16 - SPECTRUM #CF0606PC-40L-35K-WD-DS2W1-HL-PM-MB (**F4**) Stage pendant

Add Alternate #1 Stage Lighting

Lighting Control Equipment

34 - Vari-Lite #53804-833 CD80-SV dual 2.4kw IGBT dimmer retrofit module; with 2 – 20 circuit breakers and 1000 microsecond rise time

Lighting Control Peripheral Equipment

1 - Electronic Theatre Controls #CS20 ColorSource 20 control console; with 20 faders, one DMX-512 output port, one USB port, and including:
- 1 - #CS-20-DC dust cover
- 1 - DMX control cable; 25 ft. long, with XLR connectors

Stage Lighting and Accessory Equipment

1 - Theatrical lighting design plot; including all portable lighting fixtures and control accessories as scheduled below, including plan view fixture layout drawing and complete fixture schedule with focus detail and fixture addressing

16 - Electronic Theatre Controls #S4WRDT120FB Source 4WRD Retrofit kit with Fixture Body; each including:
- 1 - #L5-20P twistlock connector installed
- 1 - Pipe clamp
- 1 - Safety cable

16 - Electronic Theatre Controls #EDLTxx lens tube; 19, 26 or 36 degree (focal length TBD)

18 - Electronic Theatre Controls #S4WRDPAR Source 4WRD PAR wash light; each including:
- 1 - S4WRDCII Source 4WRD Retrofit kit
- 1 - #L5-20P twistlock connector installed
- 1 - Pipe clamp
- 1 - Safety cable

18 - Electronic Theatre Controls #400-MFL medium flood lens

18 - Electronic Theatre Controls #400-WFL wide flood lens

Systems Integration Services

1. Provide complete submittal package as required by the owner, and the installing electrical contractor.
2. Deliver all scheduled material to the jobsite.
3. Verify all low voltage and load terminations by the installing electrical contractor.
4. Power-on and program all installed lighting control panels, portable lighting equipment and portable control accessories.
5. Provide supervision by Grand Stage personnel of electrical contractor fixture hanging and focusing work.
6. Provide training of owner's representatives in the operation and maintenance of the lighting control system.
7. Provide manufacturer's standard warranties.
8. Provide 6 month follow-up service visit to confirm proper system operation and provide adjustment of control programming at owner' direction.

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Minooka High School Cafeteria
Minooka, Illinois
Theatrical Lighting and Control Equipment

March 3, 2026

Grand Stage Company is pleased to provide the following proposal for your consideration:

Theatrical Lighting and Control Equipment for Minooka High School Cafeteria, Minooka, Illinois; per the attached bill of materials dated March 3, 2026 for installation by others

Base

Total equipment - $ 125,000.00

Add Alternate #1

Total equipment - $ 92,000.00

The above pricing is intended for budgeting purposes only and does not include any installation or applicable taxes. The above pricing does include an allowance for approval drawings, jobsite consultation with the installing electrical contractor as required, field service testing, programming of all lighting and control equipment, and owner training in the operation and maintenance of the lighting control system. The above pricing does not include any stage rigging work that may be required for complete installation of the lighting and control equipment. We will be happy to provide complete specifications, a written scope of work for the required electrical construction work, alternate proposals, or a firm quotation upon request.

Thank you for the opportunity of quoting on your requirements.

Sincerely,

Grand Stage Company

Kenneth Zinkl

Kenneth Zinkl

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Boys Track & Field Date Submitted 3/16/26

Name of Advisor/Coach Nick Lundin

Destination Belleville, IL

Date of Trip 4/10/26-4/11/26

Qualified for Competition _____ Annual Trip ✔

Purpose of Trip: (Benefit to Students)

To compete in the Belleville West Invitational

.25 School days out of Class

_____ Number of Students traveling Male 35 Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Nick Lundin Kevin Dorenkamper/Colin Marchio

Brett Hespell/Rick Undesser Liz Sherrick

Type 75: _____ Y Name _____

X N Reason why not necessary Not traveling out of state

Chaperones:

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

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

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

- ✔ Professional Leave Form
- ✔ Blank Student Permission Form
- ✔ Copy of Driver's License
- ✔ Transportation Request
- ✔ List of Students
- ✔ Trip Itinerary / Agenda

District Transportation Required:

School Bus ✔ Number required 1

Van _____ Number required _____

Driver 1. _____ 2. _____

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 4/10/26 Time of Departure 1:15pm ☐ South or ■ Central

Date of Return 4/10/26 Time of Return TBD ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Drury Inn Fairview Heights, IL

Address: 12 Ludwig Dr. Fairview Heights, IL

Phone: (618) 398-8530 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Nick Lundin

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

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

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
14	Lodging		1	$2,355.00
123	Meals	10.00	1.25	$1,230.00
	Registration			
	Parking			
	Travel			
			Total	$3,585.00

Athletic Director's Recommendation _____ Approved ✔ Not Approved _____ Date 3/16/26

Principal's Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: _____

MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Boys Track & Field

Date of Trip: 4/10/26-4/11/26

Location of Trip: Belleville, IL

Time of Departure: 1:15pm

Return Time: TBD

Students should report to the following location for departure:

Central Campus

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Boys Track & Field (Group) on 4/10/26-4/11/26 (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

_____
(Parent/Guardian Signature) Emergency Phone # (Date Signed)